

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
TRAN DEBT SERVICE
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Other financing uses:				
Transfers in	\$ -	\$ -	\$ 1,352,237	\$ 1,352,237
Proceeds from TRAN	<u>25,953,334</u>	<u>25,953,334</u>	<u>45,000,000</u>	<u>19,046,666</u>
Total other financing sources	<u>25,953,334</u>	<u>25,953,334</u>	<u>46,352,237</u>	<u>20,398,903</u>
Prior year cash balance budget	<u>30,000,000</u>	<u>30,000,000</u>		
Total budget	<u>55,953,334</u>	<u>55,953,334</u>		
Expenditures:				
Debt service:				
Principal	55,000,000	55,000,000	55,000,000	-
Interest	953,334	953,334	953,334	-
Total expenditures	<u>55,953,334</u>	<u>55,953,334</u>	<u>55,953,334</u>	<u>-</u>
Deficiency of other financing sources over expenditures			<u>\$ (9,601,097)</u>	