

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
SERIES 1999
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Investment income	\$ 320,817	\$ 320,817	\$ 336,283	\$ 15,466
Other financing sources				
Transfer in	4,391,491	4,391,491	4,391,491	-
Total revenues and other financing sources	4,712,308	4,712,308	4,727,774	15,466
Prior year cash balance budget	8,455	8,455		
Total budget	4,720,763	4,720,763		
Expenditures:				
Debt service:				
Principal	1,900,000	1,900,000	1,900,000	-
Interest	2,820,763	2,820,763	2,820,763	-
Total expenditures	4,720,763	4,720,763	4,720,763	-
Excess of revenues and other financing sources over expenditures			\$ 7,011	