

**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, 2007**

	<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	\$ 336,058	\$ 4,313
Other financing sources:				
Transfers in	3,577,093	3,577,093	3,577,093	-
Total revenues and other financing sources	<u>3,908,838</u>	<u>3,908,838</u>	<u>3,913,151</u>	<u>4,313</u>
Expenditures:				
Debt service:				
Principal	485,000	485,000	485,000	-
Interest	3,092,093	3,092,093	3,092,093	-
Total expenditures	<u>3,577,093</u>	<u>3,577,093</u>	<u>3,577,093</u>	<u>-</u>
Other financing uses:				
Transfers out	136,471	136,471	136,471	-
Total expenditures and other financing uses	<u>3,713,564</u>	<u>3,713,564</u>	<u>3,713,564</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures and other financing uses			<u>\$ 199,587</u>	