

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
SERIES 1997
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	\$ 88,909	\$ 88,909	\$ 92,825	\$ 3,916
Miscellaneous	815,832	815,832	815,832	-
Total revenues	<u>904,741</u>	<u>904,741</u>	<u>908,657</u>	<u>3,916</u>
Other financing sources				
Transfers in	852,668	855,436	855,436	-
Total revenues and other financing sources	<u>1,757,409</u>	<u>1,760,177</u>	<u>1,764,093</u>	<u>3,916</u>
Expenditures				
Debt service:				
Principal	1,000,000	1,000,000	1,000,000	-
Interest	668,500	671,268	668,500	2,768
Total expenditures	<u>1,668,500</u>	<u>1,671,268</u>	<u>1,668,500</u>	<u>2,768</u>
Other financing uses:				
Transfer out	86,833	86,833	86,833	-
Total expenditures and other financing uses	<u>1,755,333</u>	<u>1,758,101</u>	<u>1,755,333</u>	<u>2,768</u>
Excess of revenues and other financing sources over expenditures and other financing uses			<u>\$ 8,760</u>	