

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
REFUNDING SERIES 1998
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	\$ 275,550	\$ 275,550	\$ 276,119	\$ 569
Other financing sources:				
Transfers in	3,805,527	3,805,527	3,805,527	-
Total revenues and other financing sources	<u>4,081,077</u>	<u>4,081,077</u>	<u>4,081,646</u>	<u>569</u>
Expenditures:				
Debt service:				
Principal	1,425,000	1,425,000	1,425,000	-
Interest	<u>2,562,351</u>	<u>2,562,351</u>	<u>2,562,351</u>	<u>-</u>
Total expenditures	<u>3,987,351</u>	<u>3,987,351</u>	<u>3,987,351</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures			<u>\$ 94,295</u>	