

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
SERIES 1996
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	\$ -	\$ -	\$ 5,663	\$ 5,663
Other financing sources:				
Transfer in	<u>367,850</u>	<u>367,850</u>	<u>367,850</u>	<u>-</u>
Total revenues and other financing sources	367,850	367,850	<u>373,513</u>	<u>5,663</u>
Prior year cash balance budget	<u>12,848</u>	<u>12,848</u>		
Total budget	<u>380,698</u>	<u>380,698</u>		
Expenditures:				
Debt service:				
Principal	350,000	350,000	350,000	-
Interest	<u>17,850</u>	<u>17,850</u>	<u>17,850</u>	<u>-</u>
Total expenditures	<u>367,850</u>	<u>367,850</u>	<u>367,850</u>	<u>-</u>
Other financing uses				
Operating transfers out	<u>12,848</u>	<u>12,848</u>	<u>12,848</u>	<u>-</u>
Total expenditures and other financing uses	<u>380,698</u>	<u>380,698</u>	<u>380,698</u>	<u>-</u>
Deficiency of revenues and other financing sources over expenditures and other financing uses			<u>\$ (7,185)</u>	