

**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, 2004**

	<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	\$ 333,449	\$ 1,704
Other financing sources:				
Transfers in	<u>6,123,754</u>	<u>6,123,754</u>	<u>6,123,754</u>	<u>-</u>
Total revenues and other financing sources	<u>6,455,499</u>	<u>6,455,499</u>	<u>6,457,203</u>	<u>1,704.00</u>
Expenditures:				
Debt service:				
Principal	475,000	475,000	475,000	-
Interest	<u>3,158,763</u>	<u>3,158,763</u>	<u>3,158,762</u>	<u>1</u>
Total expenditures	3,633,763	3,633,763	3,633,762	1
Other financing uses:				
Transfers out	1,887,715	1,887,715	1,887,715	-
Total expenditures and other financing uses	<u>5,521,478</u>	<u>5,521,478</u>	<u>5,521,477</u>	<u>1</u>
Excess of revenues and other financing sources over expenditures and other financing uses			<u>\$ 935,726</u>	