

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
SERIES 1999
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	\$ 312,733	\$ 312,733	\$ 321,184	\$ 8,451
Other financing sources:				
Transfer in	<u>7,615,014</u>	<u>7,615,014</u>	<u>7,615,014</u>	<u>-</u>
Total revenues and other financing sources	7,927,747	7,927,747	<u>7,936,198</u>	8,451
Prior year cash balance budget	<u>169,493</u>	<u>169,493</u>		
Total budget	<u>8,097,240</u>	<u>8,097,240</u>		
Expenditures:				
Debt service:				
Principal	2,700,000	2,700,000	2,700,000	-
Interest	<u>2,934,075</u>	<u>2,934,075</u>	<u>2,934,075</u>	<u>-</u>
Total expenditures	5,634,075	5,634,075	5,634,075	-
Other financing uses:				
Transfers out	<u>2,463,165</u>	<u>2,463,165</u>	<u>2,463,165</u>	<u>-</u>
Total expenditures and other financing uses	<u>8,097,240</u>	<u>8,097,240</u>	<u>8,097,240</u>	<u>-</u>
Deficiency of revenues and other financing sources over expenditures and other financing uses			<u>\$ (161,042)</u>	