

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, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Investment income	\$ 335,926	\$ 335,926	\$ 334,300	\$ (1,626)
Other financing sources:				
Transfers in	<u>3,339,282</u>	<u>3,339,282</u>	<u>3,339,282</u>	<u>-</u>
Total revenues and other financing sources	<u>3,675,208</u>	<u>3,675,208</u>	<u>3,673,582</u>	<u>(1,626.00)</u>
Prior year cash balance budget				
Total budget	<u>1,705</u>	<u>1,705</u>		
	3,676,913	3,676,913		
Expenditures:				
Debt service:				
Principal	540,000	540,000	540,000	-
Interest	<u>3,136,913</u>	<u>3,136,913</u>	<u>3,136,913</u>	<u>-</u>
Total expenditures	<u>3,676,913</u>	<u>3,676,913</u>	<u>3,676,913</u>	<u>-</u>
Deficiency of revenues and other financing sources over expenditures			<u>\$ (3,331)</u>	