

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
TRAN DEBT SERVICE
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 Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Other financing sources:				
Transfers in	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ -
Total other financing sources	<u>1,625,000</u>	<u>1,625,000</u>	<u>1,625,000</u>	<u>-</u>
Expenditures:				
Debt service:				
Interest	898,904	1,148,889	1,148,889	-
Total expenditures	<u>898,904</u>	<u>1,148,889</u>	<u>1,148,889</u>	<u>-</u>
Excess of other financing sources over expenditures			<u>\$ 476,111</u>	