

**COUNTY OF BERNALILLO, NEW MEXICO**  
**DEBT SERVICE FUND**  
**REFUNDING SERIES 1998**  
**SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL**  
**(NON-GAAP Budgetary Basis)**  
**Year Ended June 30, 2007**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Investment income	\$ 275,550	\$ 275,550	\$ 276,082	\$ 532
Other financing sources:				
Transfers in	3,981,161	3,981,161	3,981,161	-
Total revenues and other financing sources	<u>4,256,711</u>	<u>4,256,711</u>	<u>4,257,243</u>	<u>532</u>
Prior year cash balance budget	30,569	30,569		
Total budget	<u>4,287,280</u>	<u>4,287,280</u>		
Expenditures:				
Debt service:				
Principal	1,475,000	1,475,000	1,475,000	-
Interest	<u>2,506,161</u>	<u>2,506,161</u>	<u>2,506,161</u>	<u>-</u>
Total expenditures	<u>3,981,161</u>	<u>3,981,161</u>	<u>3,981,161</u>	<u>-</u>
Other financing uses:				
Transfers out	306,119	306,119	306,119	-
Total expenditures and other financing uses	<u>4,287,280</u>	<u>4,287,280</u>	<u>4,287,280</u>	<u>-</u>
Deficiency of revenues and other financing sources over expenditures and other financing uses			<u>\$ (30,037)</u>	