

COUNTY OF BERNALILLO, NEW MEXICO  
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
 DEBT SERVICE FUNDS  
 FISCAL YEAR 08/09

	Fund 14101 (T561) General Obligation Bond Debt Service	Fund 14301 (T559) 96-B Jail Debt Service	Fund 14303 (T556) 96-B Jail Debt Service Reserve	Fund 14303 (T562) 98 Courthouse Debt Service	Fund 14302 (T554) 1997 Gross Receipts Tax Revenue Bond Debt Service
<b>Beginning Balance</b>	\$ 2,199,101	\$ 241,409	\$ 5,438,448	\$ 19,025	\$ 44,454
<b>Revenues</b>					
Taxes:					
Property	11,904,979	-	-	-	-
Gross Receipts Tax	-	-	-	-	-
Cigarette	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fees for Services	-	-	-	-	-
Investment Income	-	193,336	-	135,000	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>11,904,979</b>	<b>193,336</b>	<b>-</b>	<b>135,000</b>	<b>-</b>
<b>Expenditures</b>					
Current:					
General Government	-	-	-	-	-
Public Works	-	-	-	-	-
Public Safety	-	-	-	-	-
Housing, Health & Welfare	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service:					
Principal Retirement	6,720,847	2,000,000	-	1,610,000	1,000,000
Interest Charges	5,184,132	2,969,328	-	2,384,439	568,500
<b>Total Expenditures</b>	<b>11,904,979</b>	<b>4,969,328</b>	<b>-</b>	<b>3,994,439</b>	<b>1,568,500</b>
<b>Other Financing Sources (uses)</b>					
Operating Transfers In	-	4,775,992	-	3,581,976	1,568,500
Operating Transfers Out	-	-	-	-	-
Proceeds of Refunding Bonds	-	-	-	-	-
Payment to Refunding Bond	-	-	-	-	-
Escrow Account	-	-	-	-	-
Proceeds from Bond Sales	-	-	-	-	-
<b>Total Other Financing Sources (uses)</b>	<b>-</b>	<b>4,775,992</b>	<b>-</b>	<b>3,581,976</b>	<b>1,568,500</b>
<b>Ending Cash Balance</b>	<b>\$ 2,199,101</b>	<b>\$ 241,409</b>	<b>\$ 5,438,448</b>	<b>\$ (258,438)</b>	<b>\$ 44,454</b>



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	Fund 14303 (T562) 2002 Gross Receipts Tax Revenue Bond Debt Service	Fund 31102 (BC67) 2003B Comanche Griegos Special Improvement District	Fund 14305 (T600) Series 2008 MDC/HSU Ref. 3
<b>Beginning Balance</b>	\$ -	\$ 233,594	\$ 1,039,596
<b>Revenues</b>			
Taxes:			
Property	-	-	-
Gross Receipts Tax	-	-	-
Cigarette	-	-	-
Intergovernmental	-	-	-
Licenses and Permits	-	-	-
Fees for Services	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	-	-	-
<b>Expenditures</b>			
Current:			
General Government	-	-	-
Public Works	-	-	-
Public Safety	-	-	-
Housing, Health & Welfare	-	-	-
Culture & Recreation	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal Retirement	-	121,275	-
Interest Charges	-	101,719	-
<b>Total Expenditures</b>	-	222,994	-
<b>Other Financing Sources (uses)</b>			
Operating Transfers In	277,463	222,994	1,000,963
Operating Transfers Out	-	-	-
Proceeds of Refunding Bonds	-	-	-
Payment to Refunding Bond Escrow Account	-	-	-
Proceeds from Bond Sales	-	-	-
<b>Total Other Financing Sources (uses)</b>	- 277,463	222,994	1,000,963
<b>Ending Cash Balance</b>	\$ 277,463	\$ 233,594	\$ 2,040,559

DEBT SERVICE FUNDS  
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Fund 14305 (T600) 2004 Gross Receipts Tax Revenue Bond Debt Service	Fund T558 96-A Court House Reserve	Debt Service Total
\$ -	\$ 4,615,582	\$ 45,560,905
-	-	\$ 11,904,979
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ 328,336
11,513,333	-	\$ 11,513,333
<u>11,513,333</u>	<u>-</u>	<u>23,746,648</u>
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
11,513,333	-	\$ 79,115,455
-	-	\$ 15,608,273
<u>11,513,333</u>	<u>-</u>	<u>94,723,728</u>
-	-	\$ 71,978,043
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
<u>-</u>	<u>-</u>	<u>71,978,043</u>
<u>\$ -</u>	<u>\$ 4,615,582</u>	<u>\$ 46,561,868</u>