

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, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Investment income	\$ 339,665	\$ 339,665	\$ 275,939	\$ (63,726)
Other financing sources:				
Transfers in	3,612,049	3,612,049	3,612,049	-
Total revenues and other financing sources	<u>3,951,714</u>	<u>3,951,714</u>	<u>3,887,988</u>	<u>(63,726)</u>
Prior year cash balance budget	<u>39,375</u>	<u>39,375</u>		
Total budget	<u>3,991,089</u>	<u>3,991,089</u>		
Expenditures:				
Debt service:				
Principal	1,375,000	1,375,000	1,375,000	-
Interest	<u>2,616,089</u>	<u>2,616,089</u>	<u>2,616,089</u>	<u>-</u>
Total expenditures	<u>3,991,089</u>	<u>3,991,089</u>	<u>3,991,089</u>	<u>-</u>
Deficiency of revenues and other financing sources over expenditures			<u>\$ (103,101)</u>	