

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
SERIES 1999
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2006

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Investment income	\$ 312,733	\$ 312,733	\$ 142,012	\$ (170,721)
Other financing sources				
Transfer in	4,232,869	4,232,869	4,232,869	-
Total revenues and other financing sources	4,545,602	4,545,602	4,374,881	(170,721)
Prior year cash balance budget	(114,839)	(114,839)		
Total budget	4,430,763	4,430,763		
Expenditures:				
Debt service:				
Principal	1,700,000	1,700,000	1,700,000	-
Interest	2,730,763	2,730,763	2,528,470	202,293
Total expenditures	4,430,763	4,430,763	4,228,470	-
Other financing uses:				
Transfers out	-	-	4,836,161	(4,836,161)
Total expenditures and other financing uses	4,430,763	4,430,763	9,064,631	(4,633,868)
Deficiency of revenues and other financing sources over expenditures			<u>\$ (4,689,750)</u>	