

COUNTY OF BERNALILLO, NEW MEXICO
GROSS RECEIPTS TAX REVENUE BOND COVERAGE

Table-5

Year Ended June 30,	Gross Receipt Tax Revenues	Debt Service Requirements (1)			Coverage
		Principal	Interest	Total	
1997	\$ 26,748,727	\$ 130,000	\$ 3,324,920	\$ 3,454,920	7.74
1998	27,264,070	1,105,000	5,189,085	6,294,085	4.33
1999	27,884,415	900,000	7,157,562	8,057,562	3.46
2000	29,274,993	1,375,000	8,788,722	10,163,722	2.88
2001	30,951,813	3,960,000	10,069,065	14,029,065	2.21
2002	31,057,793	4,245,000	9,950,704	14,195,704	2.19
2003	33,186,967	4,210,000	9,781,254	13,991,254	2.37
2004	35,315,021	4,685,000	9,534,286	14,219,286	2.48
2005	51,694,898	4,885,000	9,857,666	14,742,666	3.51
2006	69,271,778	4,785,000	9,460,490	14,245,490	4.86
2007	96,392,976	6,010,000	9,242,490	15,252,490	6.32
2008	94,794,894 ⁽²⁾	5,995,000	9,008,461	15,003,461	6.32
2009	95,742,843 ⁽²⁾	16,760,000	8,740,950	25,500,950	3.75
2010	\$ 98,615,128 ⁽²⁾	\$ 6,140,000	\$ 7,935,116	\$ 14,075,116	7.01

(1) GRT Revenue Bonds were issued in 1996, 1997, 1999, 2001, 2002, 2004, 2005, and 2008.
 The 2001 issue was refunded during FY03.

(2) Budgeted GRT Revenues