

**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 | 70,798,774 | 4,785,000 | 9,460,490 | 14,245,490 | 4.97 |
| 2007 | 85,500,000 (2) | 6,010,000 | 9,242,490 | 15,252,490 | 5.61 |
| 2008 | 88,065,000 (2) | 5,995,000 | 9,008,461 | 15,003,461 | 5.87 |

(1) GRT Revenue Bonds were issued in 1996, 1997, 1999, 2001, 2002, 2004, and 2005.
The 2001 issue was refunded during FY03 and the 1999 issue was partially refunded in FY06.

(2) Budgeted GRT Revenues