MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Bernalillo County New Mexico Gross Rcpts Tax Revenue

COUNTY · NM

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$140.2M	**20**	**122**

Callable par	Avg coupon	Avg maturity
$104.9M	**3.64%**	**5.5 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	**AAA**	**AA+**
As of 4/17/2026	**As of 4/17/2026**	**As of 4/17/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$24.2M
2028	$15.5M
2029	$13.6M
2030	$13.3M
2031	$11.1M
2032	$10.2M
2033	$9.7M
2034	$9.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Bernalillo County New Mexico Gross Rcpts Tax Revenue — Investor relations: https://muniopen.com/issuer/bernalillo-cnty-n-mex-nm/
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