

Bernalillo County New Mexico Gross Rcpts Tax Revenue

COUNTY · NM

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$144.0M	21	123
Callable par	Avg coupon	Avg maturity
\$104.9M	3.68%	5.4 yrs

Scope: reconciled debt facts cover Bernalillo County New Mexico (\$144.0M); EMMA's reporting-entity record totals \$272.1M.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$3.7M
2027	\$24.2M
2028	\$15.5M
2029	\$13.6M
2030	\$13.3M
2031	\$11.1M
2032	\$10.2M
2033	\$9.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 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://bondgov.com/issuer/bernalillo-cnty-n-mex-nm/>
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