

Rio Rancho New Mexico Water & Wastewtr System Revenue

City · NM

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$75.5M	7	57
Callable par	Avg coupon	Avg maturity
\$52.2M	4.19%	6.8 yrs

CREDIT RATINGS

Moody's
Aa1
12 rated

Scope: reconciled debt facts cover Rio Rancho New Mexico (\$75.5M); EMMA's reporting-entity record totals \$170.4M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$8.3M
2028	\$8.3M
2029	\$7.8M
2030	\$7.9M
2031	\$8.1M
2032	\$8.3M
2033	\$2.6M
2034	\$2.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 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.

Rio Rancho New Mexico Water & Wastewtr System Revenue — Investor relations: <https://bondgov.com/issuer/rio-rancho-n-mex-nm/>
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