

Newport Rhode Island

Port Authority · RI

OUTSTANDING DEBT

Outstanding par

\$31.9M

Larger than 62% of RI issuers by debt outstanding.

CREDIT RATINGS

S&P

AA+

20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.1M
2028	\$1.0M
2029	\$1.1M
2030	\$1.1M
2031	\$1.2M
2032	\$1.2M
2033	\$1.3M
2034	\$1.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Newport Rhode Island — Investor relations: <https://bondgov.com/issuer/newport-r-i-ri/>
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