

Providence Rhode Island Public Bldgs Authority Revenue

Public Authority · RI

OUTSTANDING DEBT

Outstanding par

\$245.0M

Larger than 82% of RI issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A2	AA
39 rated	57 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$5.5M
2027	\$11.0M
2028	\$12.4M
2029	\$13.0M
2030	\$13.7M
2031	\$14.4M
2032	\$15.1M
2033	\$15.9M

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.

Providence Rhode Island Public Bldgs Authority Revenue — Investor relations: <https://bondgov.com/issuer/providence-r-i-pub-bldgs-auth-rev-ri/>
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