

Providence Rhode Island Redevelopment Agency Certificates Participation

Port · RI

OUTSTANDING DEBT

Outstanding par

\$17.5M

Larger than 47% of RI issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
A3	AA	AA+
10 rated	10 rated	10 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$584K
2028	\$549K
2029	\$518K
2030	\$490K
2031	\$463K
2032	\$437K
2033	\$413K
2034	\$390K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Providence Rhode Island Redevelopment Agency Certificates Participation — Investor relations: <https://bondgov.com/issuer/providence-r-i-redev-agy-ctfs-partn-ri/>
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