

Providence Rhode Island Redevelopment Agency Revenue

City · RI

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$48.9M	4	13
Callable par	Avg coupon	Avg maturity
\$37.9M	4.06%	5.4 yrs

Scope: reconciled debt facts cover Providence Rhode Island (\$48.9M); EMMA's reporting-entity record totals \$107.5M.

CREDIT RATINGS

Moody's	S&P	Fitch
Baa1	BBB	A-
8 rated	9 rated	5 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$7.3M
2028	\$7.5M
2029	\$7.7M
2030	\$3.8M
2031	\$4.0M
2032	\$3.5M
2033	\$3.6M
2034	\$880K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 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.

Providence Rhode Island Redevelopment Agency Revenue — Investor relations: <https://bondgov.com/issuer/providence-r-i-ri/>
Generated September 11, 2026 by BondGov from MuniPro's reconciled debt profile, EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.