

Rhode Island Comm Corporation Special Facility Revenue

Public Corporation · RI

OUTSTANDING DEBT

Outstanding par

\$29.7M

Larger than 60% of RI issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
Baa1	BBB+	AA+
14 rated	15 rated	3 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.0M
2028	\$2.2M
2029	\$2.3M
2030	\$2.4M
2031	\$2.6M
2032	\$2.8M
2033	\$3.0M
2034	\$4.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Rhode Island Comm Corporation Special Facility Revenue — Investor relations: <https://bondgov.com/issuer/rhode-is-comm-corp-spl-fac-rev-ri/>

Generated September 11, 2026 by BondGov from 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.