

Rhode Island St Economic Development Corporation Arpt Revenue

Public Corporation · RI

OUTSTANDING DEBT

Outstanding par

\$111.5M

Larger than 77% of RI issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Baa1	AA	BBB+
2 rated	5 rated	2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$18.8M
2028	\$60.9M
2029	\$0
2030	\$15.0M
2038	\$16.9M

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

Rhode Island St Economic Development Corporation Arpt Revenue — Investor relations: <https://bondgov.com/issuer/rhode-is-st-economic-dev-corp-arpt-rev-ri/>
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