

Rhode Island State Health & Educational Blg Corporation St Appropriation Bkd Revenue

Healthcare · RI

OUTSTANDING DEBT

Outstanding par

\$87.0M

Larger than 74% of RI issuers by debt outstanding.

CREDIT RATINGS

S&P

AA-

17 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.2M
2028	\$6.8M
2029	\$3.6M
2030	\$3.8M
2031	\$3.9M
2032	\$4.1M
2033	\$4.3M
2034	\$4.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Rhode Island State Health & Educational Blg Corporation St Appropriation Bkd Revenue — Investor relations:

<https://bondgov.com/issuer/rhode-is-st-health-edl-blg-corp-st-appropriation-bkd-rev-ri/>

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