

Rhode Island Turnpike and Bridge Authority

Tollroad · RI

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$161.0M	3	37
Callable par	Avg coupon	Avg maturity
\$146.4M	4.19%	8.2 yrs

Scope: reconciled debt facts cover Rhode Island Turnpike and Bridge Authority (\$161.0M); EMMA's reporting-entity record totals \$74.2M.

CREDIT RATINGS

S&P	Fitch
A+	A
27 rated	27 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$7.5M
2027	\$7.9M
2028	\$8.2M
2029	\$8.6M
2030	\$8.9M
2031	\$9.3M
2032	\$9.7M
2033	\$10.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 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.

Rhode Island Turnpike and Bridge Authority — Investor relations: <https://bondgov.com/issuer/rhode-island-turnpike-and-bridge-authority-ri/>
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