

# Tobacco Settlement Financing Corporation Rhode Island

Tobacco · RI

## OUTSTANDING DEBT

Outstanding par

**\$1.2B**

Larger than 92% of RI issuers by debt outstanding.

## CREDIT RATINGS

S&P

**BBB**

6 rated

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |          |
|------|----------|
| 2027 | \$15.3M  |
| 2028 | \$14.9M  |
| 2029 | \$14.5M  |
| 2030 | \$14.2M  |
| 2032 | \$168.3M |
| 2035 | \$68.1M  |
| 2040 | \$67.6M  |
| 2041 | \$81.7M  |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tobacco Settlement Financing Corporation Rhode Island — Investor relations: <https://bondgov.com/issuer/tobacco-settlement-fing-corp-rhode-is-ri/>  
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