MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

# Middletown Rhode Island

City · RI

## OUTSTANDING DEBT

| Outstanding par | Bond series | CUSIPs |
|---|---|---|
| **$10.2M** | **4** | **31** |

| Callable par | Avg coupon | Avg maturity |
|---|---|---|
| **$7.5M** | **4.19%** | **6.9 yrs** |

## CREDIT RATINGS

| Moody's |
|---|
| **Aa1** |
| **As of 4/17/2026** |
| Over 30 days old |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2027 | $1.5M |
| 2028 | $1.2M |
| 2029 | $965K |
| 2030 | $565K |
| 2031 | $1.0M |
| 2032 | $585K |
| 2033 | $595K |
| 2034 | $610K |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 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.

Middletown Rhode Island — Investor relations: https://muniopen.com/issuer/middletown-r-i-ri/

Generated November 26, 2026 by MuniOpen IR using public filing and security data, MuniPro's reconciled debt profile. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.