MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Pawtucket Rhode Island

City · RI

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$15.0M	**3**	**23**

Callable par	Avg coupon	Avg maturity
$8.4M	**4.49%**	**6.1 yrs**

CREDIT RATINGS

Moody's	S&P
A1	**AA**
As of 10/13/2026	**As of 10/13/2026**
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$1.5M
2028	$1.5M
2029	$1.6M
2030	$1.1M
2031	$1.2M
2032	$1.2M
2033	$1.3M
2034	$1.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 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.

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