MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Rhode Island Clean Water Finance Agency Revenue

Water / Sewer Utility

OUTSTANDING DEBT

Outstanding par

$90.0M

CREDIT RATINGS

S&P	Fitch
AAA	AAA
As of 4/18/2026	As of 4/18/2026
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$12.7M
2028	$16.6M
2029	$11.1M
2030	$6.7M
2031	$5.7M
2032	$5.5M
2033	$4.8M
2034	$2.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Rhode Island Clean Water Finance Agency Revenue — Investor relations: https://muniopen.com/issuer/rhode-island-clean-wtr-fin-agy-rev/
Generated November 26, 2026 by MuniOpen IR using public filing and security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.