MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Rhode Island Turnpike and Bridge Authority

Tollroad · RI

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$155.6M	**3**	**35**

Callable par	Avg coupon	Avg maturity
$142.3M	**4.16%**	**8.5 yrs**

CREDIT RATINGS

S&P	Fitch
A+	A-
As of 11/4/2026	As of 11/3/2026

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$2.2M
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://muniopen.com/issuer/rhode-island-turnpike-and-bridge-authority-ri/
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