

East Bay Municipal Utility District (Ebmud)

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$3.1B	24	219
Callable par	Avg coupon	Avg maturity
\$2.3B	4.98%	12.9 yrs

Scope: reconciled debt facts cover East Bay Municipal Utility District (Ebmud) (\$3.1B); EMMA's reporting-entity record totals \$7.5B.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AAA	AA+
55 rated	58 rated	43 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$107.3M
2028	\$113.7M
2029	\$119.8M
2030	\$125.8M
2031	\$132.1M
2032	\$138.7M
2033	\$145.6M
2034	\$152.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 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.

East Bay Municipal Utility District (Ebmud) — Investor relations: <https://bondgov.com/issuer/east-bay-municipal-utility-district-ebmud-ca/>
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