

Inland Empire Utilities Agency

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$62.0M	2	17
Callable par	Avg coupon	Avg maturity
\$42.0M	5.00%	3.9 yrs

CREDIT RATINGS

Moody's	S&P
Aa2	AA+
17 rated	17 rated

Scope: reconciled debt facts cover Inland Empire Utilities Agency (\$62.0M); EMMA's reporting-entity record totals \$401.8M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$4.9M
2027	\$7.5M
2028	\$8.0M
2029	\$7.5M
2030	\$7.9M
2031	\$8.3M
2032	\$8.7M
2033	\$6.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 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.

Inland Empire Utilities Agency — Investor relations: <https://bondgov.com/issuer/inland-empire-utilities-agency-ca/>
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