

Concord California Certificates Participation

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$101.5M

Larger than 80% of CA issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$6.4M
2028	\$6.7M
2029	\$9.2M
2030	\$5.8M
2031	\$6.0M
2032	\$8.6M
2033	\$5.3M
2034	\$5.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Concord California Certificates Participation — Investor relations: <https://bondgov.com/issuer/concord-calif-ctfs-partn-ca/>
Generated September 12, 2026 by BondGov from EMMA 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.