

Newark California Certificates Participation

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$56.7M

Larger than 71% 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	\$2.9M
2028	\$5.8M
2029	\$2.8M
2030	\$2.9M
2031	\$3.1M
2032	\$5.4M
2033	\$2.9M
2034	\$3.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Newark California Certificates Participation — Investor relations: <https://bondgov.com/issuer/newark-calif-ctfs-partn-ca/>
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