



Procedures to Confirm Continuing Disclosure Submission Date on EMMA (2024)

As part of complying with continuing disclosure requirements outlined by the Securities and Exchange Commission (SEC), issuers of publicly traded debt that is subject to these requirements are required to publish financial information on the Electronic Municipal Market Access (EMMA) website. Failure to file this information by the deadline is a contractual violation which should be noted in subsequent official statements. The steps to confirm that continuing disclosure information has been published timely on EMMA are outlined below.

If questions arise, please contact Rita Baker, Floyd Borden, or Tony Blalock via email at ContinuingDisclosure@nctreasurer.com.

Generally speaking, submissions for units with a June 30 fiscal year end are required to be published by January 31 of the following calendar year. For example, a unit with outstanding publicly traded debt subject to continuing disclosure as of June 30, 202X should publish the continuing disclosure information by January 31, 202Y. Please note that this should be done for each debt issuance on EMMA which has not matured or been defeased, and for which there are outstanding principal or interest payments. If the unit has not properly linked all Committee on Uniform Security Identification Procedures (CUSIPs) to the issuer, continuing disclosure information might not be published for those CUSIPs. Tutorials for many topics, including linking or grouping CUSIPs, can be found on the EMMA website, www.msrb.org/EducationCenter/Issuers/Disclosing.aspx.

Information that is required to be published on EMMA varies depending on the issuer and type of debt that was issued. It may include financial statements, budgets, operating information, and/or the occurrence of certain events, including ratings changes, bond redemptions, defeasances, changes in credit or liquidity providers, and issuance of installment contracts or bank placement debt (new requirement in 2019). To confirm the information that must be published on EMMA to comply with continuing disclosure requirements, please refer to the official statement for each individual security. The official statement is accessible on EMMA. The items that should be disclosed are listed in the official statement in the Continuing Disclosure section. See Step 4 below for guidance in accessing official statements.

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Objective One: Determine if unit has publicly traded debt.

Refer to list of units subject to continuing disclosure compiled annually by SLGFD at: <https://www.nctreasurer.com/state-and-local-government-finance-division/local-government-commission/local-debt-management/continuing-disclosure>

Example: Cary, NC has been entered to demonstrate navigation through the EMMA website.

Objective Two: Confirm that complete continuing disclosure information has been published timely.

Step 1 On EMMA website, <https://emma.msrb.org/Home>, search for issuer name under which debt was issued.

Example: Type *Cary, NC* in the Advanced Search text box.

EMMA®
Electronic Municipal Market Access
A service of the MSRB

Cary, nc

Advanced Search

Browse Issuers Tools and Resources Market Activity MyEMMA® EMMA Dataport

Find an Issuer
Find any municipal securities issuer by state. Click on a state in the interactive map to browse a searchable list of cities, counties and other issuing authorities and access information about their municipal securities.

Step 2 Click on the appropriate listing for your unit.

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EMMA Help | Contact Us

Search by CUSIP, Description, State, etc.

Advanced Search

Browse Issuers Tools and Resources Market Activity MyEMMA® EMMA Dataport

Home > Quick Search Results

Quick Search Results

Search Filters
CARY NC

Display 25 results Search within list: Previous 1 Next

#	Issuer Name	State
1	CARY N C CTFS PARTN	NC
2	TOWN OF CARY, NORTH CAROLINA	NC
3	TOWN OF CARY CUSTOMIZED	NC

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Step 3 A list of issues for the Issuer will be generated. The Maturity Date for the selected issue should be in the future. Continuing disclosures are *not required* for debt which has matured or been defeased *and* for which there are no outstanding interest or principal payments. Click on an issue name in the Issue Description column.

TOWN OF CARY (NC)
Customized
Click on a tab to access data and documents about this issuer's municipal securities.

Mary Beth Huber
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Cary, NC 27512-8005
(919) 462-3957
marybeth.huber@townofcary.org

Issuer Website(s)
Municipal Bond Information

Customizing an Issuer Homepage
How Can Issuers Use EMMA?
Contact Us

Issues Trade Activity Pre-Sale Documents Official Statements Refunded Issues Financial Disclosures Event-Based Disclosures

Click on the issue description to view details about the issue. [View all Issues](#)

Display 10 results Search within list:

Issue Description	Dated Date	Maturity Dates
GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS SERIES 2021	09/20/2021	2022 to 2041
REFUNDING COMB. SER. C	11/12/2020	2033 to 2036
COMBINED ENTERPRISE SYSTEM REVENUE REFUNDING BONDS, SERIES 2020B	11/12/2020	2021 to 2033
TAXABLE COMBINED ENTERPRISE SYSTEM REVENUE REFUNDING BONDS, SERIES 2020C	11/12/2020	2021 to 2041

Step 4 Details on the selected issue will then be shown. Notice the *Official Statement* and *Continuing Disclosure* tabs which have details regarding disclosure requirements and deadlines. Click on the **Continuing Disclosure** tab.

NC Continuing Disclosure | NC Treas: X Municipal Securities Rulemaking: X

https://emma.msrb.org/IssueView/Details/P2410300

TOWN OF CARY, NORTH CAROLINA GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS SERIES 2021 (NC)
CARY N C GO PUB IMPT BDS 2021 (NC)*

Dated Date: 09/20/2021
Underwriting Spread: Not Disclosed - Competitive Sale
Amount: Not Disclosed - Competitive Sale
Closing Date: 09/20/2021
Time of Formal Award: 08/31/2021 12:49 PM
Time of First Execution: 08/31/2021 03:00 PM

View issuer homepage:
TOWN OF CARY

Final Scale Official Statement **Continuing Disclosure** Trade Activity

View other securities in this issue, which are listed in the official statement:

Display 10 results Search within list:

CUSIP*	Principal Amount at Issuance (\$)	Security Description *	Coupon	Maturity Date	Initial Offering (%)			Current LT Rating			
					Price/Yield	Price	Yield	Fitch	KBRA	Moody's	S&P
147051XZ4	6,250,000	PUB IMPT	5	09/01/2022	-	104.667	.07	NR	-	WR	NR
147051YA8	6,250,000	PUB IMPT	5	09/01/2023	-	109.509	.11	AAA	-	Aaa	AAA

(continued)

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Step 5 Continuing disclosure activity for the unit is shown. You can now see the date on which the continuing disclosure submission was published on EMMA. As a reminder, for most units with June 30, 2024, fiscal year end, the submission deadline is January 31, 2025.

In this example, *Cary, NC* posted the annual submission for the fiscal year ending 6/30/2023 on 1/16/2024.

Issue Details



TOWN OF CARY, NORTH CAROLINA GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS SERIES 2021 (NC)
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View issuer homepage:
■ TOWN OF CARY

Final Scale Official Statement **Continuing Disclosure** Trade Activity

View continuing disclosure or advance refunding document, which provides important information about the security after initial issuance.

FINANCIAL INFORMATION & DOCUMENTS

Collapse ▲

Most Recent Town of Cary Annual Supplemental Information FY 2023 for the year ended 6-30-2023 for the year ended 06/30/2023 Document2 posted 01/16/2024 (231 KB) details
Town of Cary ACFR FY 2023 for the year ended 6-30-2023 for the year ended 06/30/2023 posted 01/16/2024 (7.5 MB) details

Annual Financial Information and Operating Data

Town of Cary Annual Supplemental Information FY 2023 for the year ended 6-30-2023 for the year ended 06/30/2023 Document2 posted 01/16/2024 (231 KB) details

Links to Former NRMSIRs

Until 2009, the organizations listed below served as Nationally Recognized Municipal Securities Information Repositories (NRMSIRs) and may have primary market and continuing disclosure documents produced before July 1, 2009, when the EMMA website became the official repository for municipal market disclosures.

- Bloomberg L.P.
- DPC Data
- ICE Data Services (formerly Interactive Data Pricing and Reference Data)
- Standard & Poor's

This completes the process to confirm a continuing disclosure submission date on EMMA.