

Clay County Florida Sales Surtax Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par

\$141.2M

Larger than 85% of FL 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

2026	\$7.2M
2027	\$7.6M
2028	\$8.0M
2029	\$8.3M
2030	\$8.8M
2031	\$9.2M
2032	\$9.7M
2033	\$10.1M

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.

Clay County Florida Sales Surtax Revenue — Investor relations: <https://bondgov.com/issuer/clay-cnty-fla-sales-surtax-rev-fl/>
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