

Clay County Mo Certificates Participation

COUNTY · MO

OUTSTANDING DEBT

Outstanding par

\$42.6M

Larger than 86% of MO issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$4.2M
2028	\$4.3M
2029	\$4.4M
2030	\$4.6M
2031	\$4.7M
2032	\$2.5M
2033	\$2.6M
2034	\$2.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Clay County Mo Certificates Participation — Investor relations: <https://bondgov.com/issuer/clay-cnty-mo-ctfs-partn-mo/>

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