

# Hennepin County Minnesota

COUNTY · MN

## OUTSTANDING DEBT

Outstanding par

**\$2.0B**

Among the largest MN issuers by debt outstanding.

## CREDIT RATINGS

|          |          |
|----------|----------|
| S&P      | Fitch    |
| AAA      | AAA      |
| 34 rated | 34 rated |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |          |
|------|----------|
| 2026 | \$122.3M |
| 2027 | \$131.0M |
| 2028 | \$144.3M |
| 2029 | \$129.2M |
| 2030 | \$123.5M |
| 2031 | \$121.2M |
| 2032 | \$120.7M |
| 2033 | \$213.6M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Hennepin County Minnesota — Investor relations: <https://bondgov.com/issuer/hennepin-cnty-minn-mn/>  
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