

Hillsborough County Bocc - Disclosures

COUNTY · FL

OUTSTANDING DEBT

Outstanding par

\$1.1B

Larger than 97% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
138 rated	197 rated	181 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$31.9M
2027	\$33.5M
2028	\$35.0M
2029	\$38.0M
2030	\$39.6M
2031	\$41.2M
2032	\$43.1M
2033	\$44.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Hillsborough County Bocc - Disclosures — Investor relations: <https://bondgov.com/issuer/hillsborough-county-bocc-disclosures-fl/>

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