

Usf Financing Corporation Florida Certificates Participation

Public Corporation · FL

OUTSTANDING DEBT

Outstanding par

\$500.5M

Larger than 94% 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

2027	\$17.5M
2028	\$18.3M
2029	\$19.2M
2030	\$25.7M
2031	\$30.3M
2032	\$22.3M
2033	\$23.4M
2034	\$24.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Usf Financing Corporation Florida Certificates Participation — Investor relations: <https://bondgov.com/issuer/usf-fing-corp-fla-ctfs-partn-fl/>
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