MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

City of Dayton

CITY · OH

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$188.7M	**17**	**153**

Callable par	Avg coupon	Avg maturity
$152.1M	**4.31%**	**6.8 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	**AA**	**BBB**
Date not recorded	**As of 11/3/2026**	**As of 11/3/2026**

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$15.1M
2027	$15.0M
2028	$15.7M
2029	$13.6M
2030	$13.4M
2031	$12.6M
2032	$13.8M
2033	$10.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

City of Dayton — Investor relations: https://muniopen.com/issuer/city-of-dayton-oh/
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