

Dayton Ohio Metro Library

CITY · OH

OUTSTANDING DEBT

Outstanding par

\$218.2M

Larger than 93% of OH 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

2026	\$13.5M
2027	\$7.3M
2028	\$15.1M
2029	\$15.6M
2030	\$15.4M
2031	\$16.7M
2032	\$17.3M
2033	\$17.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Dayton Ohio Metro Library — Investor relations: <https://bondgov.com/issuer/dayton-ohio-metro-libr-oh/>
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