

Daytona Beach Florida

City · FL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$4.0M	1	3
Callable par	Avg coupon	Avg maturity
\$4.0M	3.33%	2.0 yrs

CREDIT RATINGS

S&P
AA
3 rated

Scope: reconciled debt facts cover Daytona Beach Florida (\$4.0M); EMMA's reporting-entity record totals \$8.4M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.3M
2028	\$1.3M
2029	\$1.4M

Principal at maturity by year across currently-outstanding securities. 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.

Daytona Beach Florida — Investor relations: <https://bondgov.com/issuer/daytona-beach-fla-fl/>

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