

City of Lawrence

CITY · KS

OUTSTANDING DEBT

Outstanding par

\$125.8M

Larger than 93% of KS issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa1

19 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$12.3M
2028	\$17.3M
2029	\$14.4M
2030	\$14.9M
2031	\$15.6M
2032	\$15.0M
2033	\$15.7M
2034	\$16.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

City of Lawrence — Investor relations: <https://bondgov.com/issuer/city-of-lawrence-ks/>

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