

City of Lenexa

CITY · KS

OUTSTANDING DEBT

Outstanding par

\$313.1M

Larger than 98% of KS issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
16 rated	16 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$50.5M
2028	\$16.1M
2029	\$19.2M
2030	\$14.0M
2031	\$12.3M
2032	\$44.0M
2033	\$9.6M
2034	\$16.0M

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.

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

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