

Kansas St Tpk Authority Tpk Revenue

Tollroad · KS

OUTSTANDING DEBT

Outstanding par

\$195.7M

Larger than 96% of KS issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA-
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$28.9M
2028	\$4.4M
2029	\$11.5M
2030	\$8.5M
2031	\$19.7M
2032	\$9.4M
2033	\$5.6M
2034	\$31.0M

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.

Kansas St Tpk Authority Tpk Revenue — Investor relations: <https://bondgov.com/issuer/kansas-st-tpk-auth-tpk-rev-ks/>

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