

# Olathe Kans

CITY · KS

## OUTSTANDING DEBT

Outstanding par

**\$440.3M**

Larger than 98% of KS issuers by debt outstanding.

## CREDIT RATINGS

S&P

**AA+**

11 rated

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |          |
|------|----------|
| 2026 | \$36.8M  |
| 2027 | \$218.4M |
| 2028 | \$48.7M  |
| 2029 | \$42.8M  |
| 2030 | \$41.6M  |
| 2031 | \$34.3M  |
| 2032 | \$24.7M  |
| 2033 | \$24.8M  |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Olathe Kans — Investor relations: <https://bondgov.com/issuer/olathe-kans-ks/>

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