

Olathe Kans Sr Living Facility Revenue

CITY · KS

OUTSTANDING DEBT

Outstanding par

\$112.8M

Larger than 93% of KS issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$10.1M
2027	\$1.6M
2028	\$9.1M
2030	\$13.0M
2032	\$4.0M
2033	\$9.0M
2038	\$66.1M

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

Olathe Kans Sr Living Facility Revenue — Investor relations: <https://bondgov.com/issuer/olathe-kans-sr-living-fac-rev-ks/>
Generated September 14, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.