

Lancaster California Redevelopment Agency Successor Agency Tax Allocation

Public Authority · CA

OUTSTANDING DEBT

Outstanding par

\$275.2M

Larger than 90% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.0M
2027	\$15.9M
2028	\$12.3M
2029	\$12.9M
2030	\$13.0M
2031	\$16.1M
2032	\$15.7M
2033	\$14.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lancaster California Redevelopment Agency Successor Agency Tax Allocation — Investor relations:

<https://bondgov.com/issuer/lancaster-calif-fing-auth-lease-rev-ca/>

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