

Lancaster County PA

COUNTY · PA

OUTSTANDING DEBT

Outstanding par

\$294.1M

Larger than 93% of PA issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

74 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$32.7M
2027	\$29.5M
2028	\$24.0M
2029	\$21.5M
2030	\$72.1M
2031	\$35.0M
2032	\$24.2M
2033	\$22.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lancaster County PA — Investor relations: <https://bondgov.com/issuer/lancaster-cnty-pa-pa/>

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