

Lancaster Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$123.0M	4	34
Callable par	Avg coupon	Avg maturity
\$79.8M	4.87%	9.1 yrs

Scope: reconciled debt facts cover Lancaster Texas Indpt School District (\$123.0M); EMMA's reporting-entity record totals \$385.1M.

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

2027	\$12.3M
2028	\$6.0M
2029	\$6.3M
2030	\$5.8M
2031	\$7.6M
2032	\$8.0M
2033	\$6.9M
2034	\$7.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Lancaster Texas Indpt School District — Investor relations: <https://bondgov.com/issuer/lancaster-tex-indpt-sch-dist-tx/>
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