

Lancaster Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$133.4M

Larger than 85% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa1	AA
30 rated	30 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$14.7M
2028	\$8.3M
2029	\$8.9M
2030	\$15.4M
2031	\$9.7M
2032	\$27.1M
2033	\$8.0M
2034	\$8.4M

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.

Lancaster Texas — Investor relations: <https://bondgov.com/issuer/lancaster-tex-tx/>

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