

Lexington & Richland Counties South Carolina School District No. 005

School District · SC

OUTSTANDING DEBT

Outstanding par

\$181.6M

Larger than 85% of SC issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa1	AA
18 rated	18 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$51.2M
2028	\$27.0M
2029	\$38.8M
2030	\$18.4M
2031	\$19.6M
2032	\$21.8M
2033	\$7.4M
2034	\$7.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lexington & Richland Counties South Carolina School District No. 005 — Investor relations:

<https://bondgov.com/issuer/lexington-richland-cntys-s-c-sch-dist-no-005-sc/>

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