MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

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**

CREDIT RATINGS

Moody's	S&P
Aaa	**AAA**
As of 4/17/2026	**As of 4/17/2026**
Over 30 days old	Over 30 days old

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://muniopen.com/issuer/lancaster-tex-indpt-sch-dist-tx/
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