MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

# Lancaster Texas

CITY · TX

## OUTSTANDING DEBT

Outstanding par

**$84.3M**

Larger than 79% of TX issuers by debt outstanding.

## CREDIT RATINGS

| Moody's | S&P |
|---|---|
| **Aa1** | **AA** |
| **As of 8/7/2026** | **As of 8/7/2026** |
| Over 30 days old | Over 30 days old |

## 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 public filing and security data for this reporting entity; not a substitute for the official statement.

Lancaster Texas — Investor relations: https://muniopen.com/issuer/lancaster-tex-tx/
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