

Alamo Texas Community College District

Community College · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$819.5M	8	98
Callable par	Avg coupon	Avg maturity
\$563.6M	4.61%	10.2 yrs

Scope: reconciled debt facts cover Alamo Texas Community College District (\$819.5M); EMMA's reporting-entity record totals \$1.2B.

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
78 rated	78 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$2.1M
2027	\$61.6M
2028	\$61.2M
2029	\$56.1M
2030	\$53.9M
2031	\$32.0M
2032	\$30.4M
2033	\$31.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 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.

Alamo Texas Community College District — Investor relations: <https://bondgov.com/issuer/alamo-tex-cmnty-college-dist-tx/>
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