

Amarillo Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$341.5M

Larger than 92% of TX issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$11.8M
2028	\$12.7M
2029	\$22.5M
2030	\$13.0M
2031	\$13.4M
2032	\$13.9M
2033	\$14.4M
2034	\$26.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Amarillo Texas Indpt School District — Investor relations: <https://bondgov.com/issuer/amarillo-tex-indpt-sch-dist-tx/>

Generated September 12, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.