

Amarillo Texas Jr College District

Community College · TX

OUTSTANDING DEBT

Outstanding par

\$105.5M

Larger than 82% 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	\$12.3M
2028	\$16.2M
2029	\$10.4M
2030	\$10.2M
2031	\$5.0M
2032	\$7.7M
2033	\$4.2M
2034	\$4.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Amarillo Texas Jr College District — Investor relations: <https://bondgov.com/issuer/amarillo-tex-jr-college-dist-tx/>

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