

Amarillo Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$575.7M

Larger than 94% 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	\$52.3M
2028	\$41.0M
2029	\$36.8M
2030	\$32.7M
2031	\$30.3M
2032	\$33.2M
2033	\$29.7M
2034	\$28.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Amarillo Texas — Investor relations: <https://bondgov.com/issuer/amarillo-tex-tx/>

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