

Beaumont Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$486.6M

Larger than 94% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$25.9M
2028	\$27.9M
2029	\$22.4M
2030	\$23.4M
2031	\$19.2M
2032	\$13.7M
2033	\$61.8M
2034	\$42.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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