

Beaumont Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$185.0M	8	96
Callable par	Avg coupon	Avg maturity
\$146.6M	3.73%	7.3 yrs

CREDIT RATINGS

Moody's
Aa3
1 rated

Scope: reconciled debt facts cover Beaumont Texas (\$185.0M); EMMA's reporting-entity record totals \$323.4M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$13.4M
2028	\$14.1M
2029	\$14.7M
2030	\$15.4M
2031	\$16.0M
2032	\$16.5M
2033	\$17.0M
2034	\$12.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 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.

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

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