

Bee County Texas

COUNTY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$18.5M	1	14
Callable par	Avg coupon	Avg maturity
\$18.5M	4.41%	12.5 yrs

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	\$570K
2028	\$590K
2029	\$615K
2030	\$640K
2031	\$665K
2032	\$690K
2033	\$720K
2034	\$745K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 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.

Bee County Texas — Investor relations: <https://bondgov.com/issuer/bee-cnty-tex-tx/>
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