

Port Beaumont Texas Nav District

Port · TX

OUTSTANDING DEBT

Outstanding par

\$82.6M

Larger than 79% 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	\$6.2M
2028	\$3.8M
2029	\$6.8M
2030	\$4.2M
2031	\$5.4M
2032	\$6.0M
2033	\$8.4M
2034	\$3.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Port Beaumont Texas Nav District — Investor relations: <https://bondgov.com/issuer/port-beaumont-tex-nav-dist-tx/>

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