

City of Beaumont Maturity Dates (all issues)

Account			MATURITY DATE
120933-000	Beaumont CFD 93-1 1994 Financing Authority	Authority	9/1/2023
120935-000	Beaumont CFD 93-1 1994 IA1	CFD	9/1/2023
	Beaumont CFD 93-1 1994 IA2	CFD	9/1/2023
	Beaumont CFD 93-1 1994 IA4	CFD	9/1/2023
	Beaumont CFD 93-1 1994 IA5	CFD	9/1/2023
Issue pays in full on 9/1/2022 (9/1/2022 PREPAYMENT)			
121008-000	Beaumont CFD93-1 2012A Financing Authority	Authority	9/1/2022
121009-000	Beaumont CFD93-1 2012A IA8C	CFD	9/1/2022
Issue pays in full on 9/1/2022			
121010-000	Beaumont CFD93-1 2012B Financing Authority	Authority	9/1/2022
121013-000	Beaumont CFD93-1 2012B IA20	CFD	9/1/2022
Issue pays in full on 9/1/2022			
121018-000	Beaumont CFD93-1 2012CDEF Financing Authority	Authority	9/1/2022
121021-000	Beaumont CFD93-1 2012C IA7B	CFD	9/1/2022
	Beaumont CFD93-1 2012D IA7B	CFD	9/1/2022
	Beaumont CFD93-1 2012E IA7C	CFD	9/1/2022
	Beaumont CFD93-1 2012F IA7C	CFD	9/1/2022
Issue pays in full on 9/1/2022			
121031-000	Beaumont CFD93-1 2013A Financing Authority	Authority	9/1/2023
121032-000	Beaumont CFD93-1 2013A IA19C	CFD	9/1/2023
Issue pays in full on 9/1/2023			
121035-000	Beaumont CFD93-1 2013A Financing Authority	Authority	9/1/2023
121037-000	Beaumont CFD93-1 2013A IA17A	CFD	9/1/2023

Issue pays in full on 9/1/2023

121041-000	Beaumont CFD93-1 2015A Financing Authority	Authority	9/1/2045
121043-000	Beaumont CFD93-1 2015A IA7A1	CFD	9/1/2045

121046-000	Beaumont CFD93-1 2015B Financing Authority	Authority	9/1/2035
121048-000	Beaumont CFD93-1 2015B IA19A	CFD	9/1/2035

121049-000	Beaumont CFD93-1 2015C Financing Authority	Authority	9/1/2034
121050-000	Beaumont CFD93-1 2015C IA18	CFD	9/1/2034

121051-000	Beaumont CFD93-1 2015D Financing Authority	Authority	9/1/2034
121052-000	Beaumont CFD93-1 2015D IA16	CFD	9/1/2034

123240-000	Beaumont 93-1 2017A IA6A1	Authority	9/1/2035
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123431-000	Beaumont 93-1 2017A IA8	Authority	9/1/2032
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123239-000	Beaumont 93-1 2017A IA8A	Authority	9/1/2035
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123433-000	Beaumont 93-1 2017A IA8B	Authority	9/1/2037
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120990-009	Beaumont 93-1 2017A IA8C	Authority	9/1/2038
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123223-000	Beaumont 93-1 2017A IA8D	Authority	9/1/2039
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123436-000	Beaumont 93-1 2017A 1A14	Authority	9/1/2032
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123456-000	Beaumont 93-1 2017A IA14A	Authority	9/1/1933
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123221-000	Beaumont 93-1 2017A IA14B	Authority	9/1/1937
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121032-013	Beaumont 93-1 2017A IA19C	Authority	9/1/1936
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121021-034	Beaumont 93-1 2018A IA7B	Authority	9/1/1939
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132553-000	Beaumont 93-1 2018A IA7D	Authority	9/1/1948
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121009-017	Beaumont 93-1 2018A IA8C	Authority	9/1/1948
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123223-010	Beaumont 93-1 2018A IA8D	Authority	9/1/1948
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132571-000	Beaumont 93-1 2018A IA8E	Authority	9/1/1948
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129848-000	Beaumont 93-1 2018A IA17C	Authority	9/1/1948
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131715-000	Beaumont Pub Imp WW Rev Bds 2018	WasteWater	9/1/1949
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136802-000	Beaumont BPIA LRBS Series 2019	Authority	9/1/1932
136797-000	Beaumont CFD 93-1 2019 IA3	CFD	9/1/2032
136798-000	Beaumont CFD 93-1 2019 IA9	CFD	9/1/2032
136799-000	Beaumont CFD 93-1 2019 IA10A	CFD	9/1/2032
136800-000	Beaumont CFD 93-1 2019 IA11	CFD	9/1/2032
136801-000	Beaumont CFD 93-1 2019 IA12	CFD	9/1/2032
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134436-000	Beaumont 2016-1 (Fariway Cyn) IA 19C 2019	Authority	9/1/2049
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136806-000	Beaumont CFD 2016-2 2019 (Sundance)	Authority	9/1/2049
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138228-000	Beaumont CFD 2016-4 2019	Authority	9/1/2049
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141969-002	Beaumont CFD 93-1 2020 IA8F	Authority	9/1/2050
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143124-000	Beaumont CFD 2019-1 2020	Authority	9/1/2050
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142529-000	Beaumont CFD93-1 2020 Financing Authority		9/1/2042

121009-018	Beaumont CFD 93-1 2020 IA8C	9/1/2042
142528-000	Beaumont CFD 93-1 2020 IA17B	9/1/2042

149426-000	Beaumont BPIA LRBS Series 2021	9/1/2039
121021-100	Beaumont CFD 93-1 2021 IA7B	9/1/2039
149424-000	Beaumont CFD 93-1 2021 IA7C	9/1/2039
149422-000	Beaumont CFD 93-1 2021 IA17A	9/1/2034
149421-000	Beaumont CFD 93-1 2021 IA19C	9/1/2036
149425-000	Beaumont CFD 93-1 2021 IA20	9/1/2035
