

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

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

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

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

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

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| 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 |
| 131715-000 | Beaumont Pub Imp WW Rev Bds 2018 | WasteWater | 9/1/1949 |
| 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 |
| 134436-000 | Beaumont 2016-1 (Fariway Cyn) IA 19C 2019 | Authority | 9/1/2049 |
| 136806-000 | Beaumont CFD 2016-2 2019 (Sundance) | Authority | 9/1/2049 |
| 138228-000 | Beaumont CFD 2016-4 2019 | Authority | 9/1/2049 |
| 141969-002 | Beaumont CFD 93-1 2020 IA8F | Authority | 9/1/2050 |
| 143124-000 | Beaumont CFD 2019-1 2020 | Authority | 9/1/2050 |
| 142529-000 | Beaumont CFD93-1 2020 Financing Authority | | 9/1/2042 |

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

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| 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 |
