Beeville ISD BOARD OF TRUSTEES

Date:	May 21, 2013	Presented By:	Linda O'Connell
Subject:	Maintenance Tax Notes	Related Page(s)	1

Information

BACKGROUND INFORMATION:

We currently have two Maintenance Tax Notes in the general fund budget. Series 2001 (equipment) has a remaining balance of \$195,000. This note cannot be paid off early. Series 2010 (stadium) has a remaining balance of \$205,000 that can be paid off anytime.

General Fund Cost: Series 2001 \$103,592. Series 2010 \$107,900.

RECOMMENDATION:

Information only

BOARD ACTION REQUIRED:

No action required.