

Beeville ISD

Maintenance Tax Notes Outstanding

Issue:	Series 2001	Series 2010
Purpose:	Equipment	Stadium
Original Par Amount:	\$1,144,000	\$500,000
Interest Rate:	4.75% - 4.85%	2.50% - 3.00%
Call Option:	None	Anytime
Pre-Payment Penalty:	N/A	None
Maturity Date:	8/15/2015	8/15/2015
Remaining Balance:	\$195,000	\$205,000

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