

BELVEDERE MUNICIPAL UTILITY DISTRICT DATA SHEET

As of May 21, 2024

Created: By order of the Texas Commission on Environmental Quality on November 30, 2005

Board of Directors:

James P. Koerner	President (2022-2026)
Ronald J. Ubertini	Vice President (2024-2028)
Vito Sciaraffia	Secretary (2022-2026)
Keri Parker	Assistant Secretary (2022-2026)
Geoffery Webster	Assistant Secretary (2024-2028)

District Consultants:

Tax Appraisal:	Travis Central Appraisal District
Tax Assessor/Collector:	Travis County Tax Assessor/Collector
District Engineer:	Quiddity Engineering LLC
Auditor:	West, Davis & Company LLP, Certified Public Accountant
Bond Counsel:	McCall Parkhurst & Horton
Financial Adviser:	Specialized Public Finance Inc.
General Counsel:	Lloyd Gosselink Rochelle Townsend P.C.
Special Tax Counsel:	Bracewell LLP
Bookkeeping:	Montoya & Monzingo, LLP

Bonds:

Authorized:	\$7,920,000
Issued:	\$6,490,000 (*excluding refunding bonds issued)
Outstanding:	\$4,415,000

Outstanding (as of September 30, 2023):

<u>Issue</u>	<u>Original Issue Amount</u>	<u>Final Maturity</u>	<u>Interest Rates</u>	<u>Outstanding</u>
Series 2010	\$2,350,000	2030	4.00-5.70%	\$0
Series 2011	\$1,920,000	2036	4.25-5.00%	\$0
Series 2016	\$1,000,000	2039	2.00-3.50%	\$825,000
Series 2016R*	\$3,570,000	2036	2.00-4.00%	\$2,645,000
Series 2018	\$1,220,000	2038	2.00-3.25%	\$945,000

*This is a refunding bond and not additional debt

Belvedere MUD Tax Rate History 2011-2023

**2023 Tax Rate: 0.2050/\$100 property valuation
(0.1275 debt + 0.0775 maintenance & operations)**

