

BELVEDERE MUNICIPAL UTILITY DISTRICT DATA SHEET

As of January 17, 2020

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

Board of Directors:

Peter W. Golde	President (2018-2022)
James P. Koerner	Vice President (2018-2022)
Kim J. Clifford	Secretary (2016-2020)
Ronal J. Ubertini	Assistant Secretary (2016-2020)
Steve Bryson	Assistant Secretary (2018-2022)

District Consultants:

Tax Appraisal:	Travis Central Appraisal District
Tax Assessor/Collector:	Travis County Tax Assessor/Collector
District Engineer:	Jones & Carter, Inc.
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

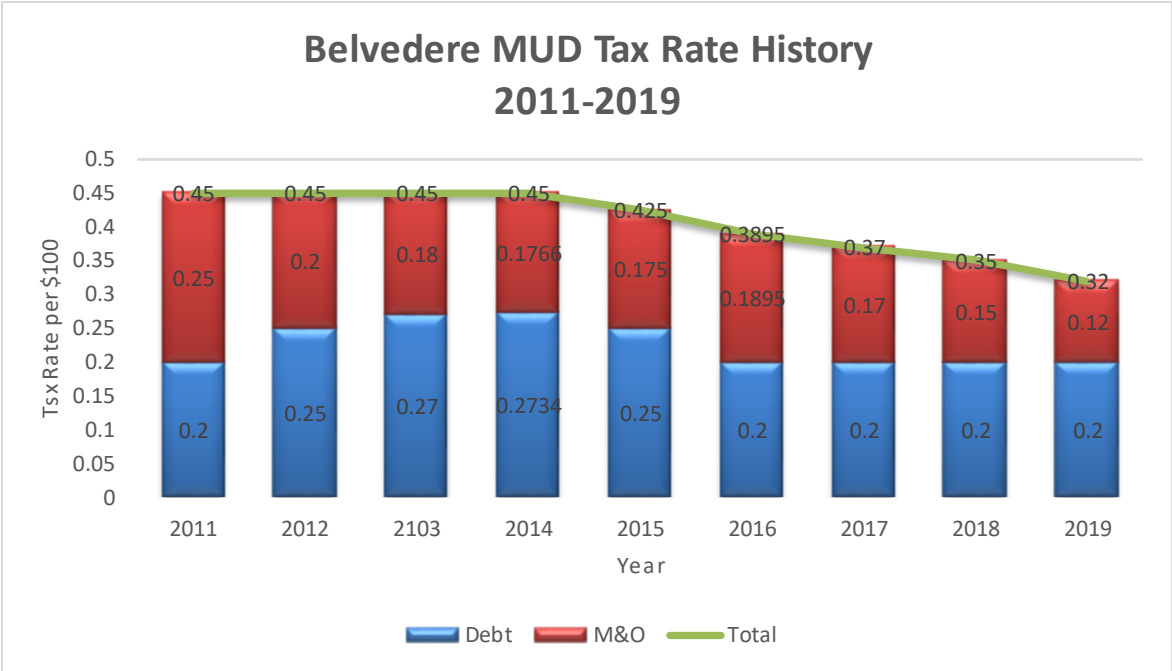
Bonds:

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

Outstanding (as of September 30, 2019):

<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%	\$120,000
Series 2016	\$1,000,000	2039	2.00-3.50%	\$950,000
Series 2016R*	\$3,570,000	2036	2.00-4.00%	\$3,365,000
Series 2018	\$1,220,000	2038	2.00-3.25%	\$1,115,000

*This is a refunding bond and not additional debt



2019 Tax Rate: \$0.32/\$100 property valuation
 (\$0.20 debt + \$0.12 maintenance & operations)