

**Austin Independent School District  
Debt Transparency**

**Entity Name: Austin Independent School District**

**Type of Entity: Independent School District**

|  |                 |
|--|-----------------|
| Most Recently Completed Fiscal Year for Which Data is Available:               | 6/30/2021       |
| Total Outstanding Debt Obligations for Most Recently Completed FY:             | \$1,286,666,222 |
| Total Tax-Supported Debt Obligations for the Most Recently completed FY:       | \$1,286,666,222 |
| Population - Data Source City of Austin Planning Department:                   | 1,372,063       |
| Total Tax Supported Debt Per Capita:   | \$938           |
| Enrollment:  | 75,075          |
| Total Tax-Supported Debt Per Student:  | \$17,138        |
| Total Revenue-Supported Debt for Most Recently Completed FY:                   | \$0             |
| Total Lease Purchase/Lease Revenue Obligations for Most Recently Completed FY: | \$0             |

**Historical Bond Election Information - Approved by Voters**

|   |                      |
|---|----------------------|
| Prop 1, Construction, Acquisition, Rehabilitation of School Buildings, Nov. 7, 2017 | \$1,050,984,000      |
| Prop 1, Health, Environment, Equipment and Technology, May 11, 2013                 | \$140,566,000        |
| Prop 3 Academic and Building Infrastructure Renovations and Repairs, May 11, 2013   | \$349,165,000        |
| Prop 1, Growth and Overcrowding Relief, Academic Achievement, May 10, 2008          | \$187,797,315        |
| Prop 2, Health, Safety and Security, Environmental Improvement, May 10, 2008        | \$73,920,504         |
| Prop 3, Education, Special Programs, and Expansion, May 10, 2008                    | \$82,000,000         |
| Props 1-5, Construction, Renovations, Transportation, Refunding, 2004               | <u>\$511,526,616</u> |
| Total   | \$2,395,959,435      |

**Historical Bond Election Information - Not Approved by Voters**

|  |                      |
|--|----------------------|
| Prop 2, Safety and Security and Relief From Overcrowding, May 11, 2013 | \$233,950,000        |
| Prop 4, Academic Initiatives, Fine Arts and Athletics, May 11, 2013    | <u>\$168,564,000</u> |
| Total  | \$402,514,000        |

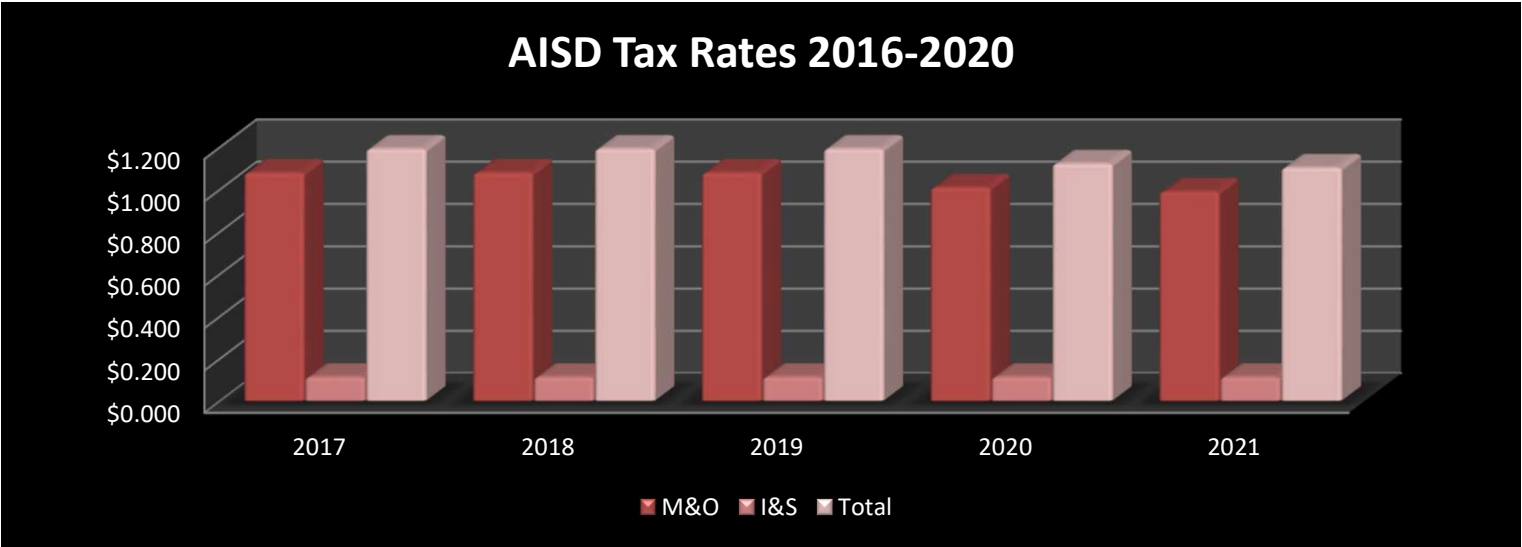
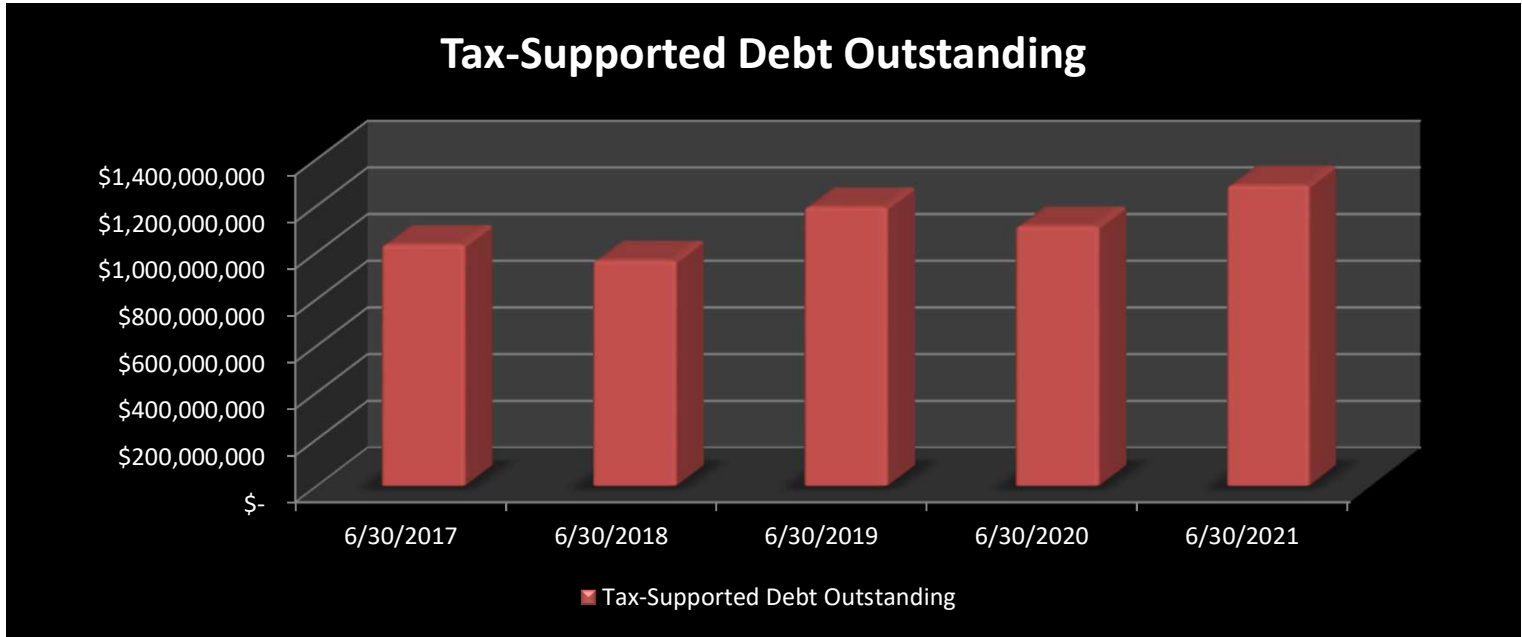
**Tax-Supported Debt Outstanding**

|           |                 |
|-----------|-----------------|
| 6/30/2017 | \$1,032,623,287 |
| 6/30/2018 | \$965,011,653   |
| 6/30/2019 | \$1,194,180,024 |
| 6/30/2020 | \$1,112,078,392 |
| 6/30/2021 | \$1,286,666,222 |

Notes:

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The District has no revenue-supported debt outstanding.



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**Bonds Outstanding 06/30/20**

|  | <u>Principal</u>              |
|--|-------------------------------|
| Unlimited Tax School Building Bonds Taxable, Series 2008 (QZABS) | \$457,900                     |
| Unlimited Tax Refunding Bonds, Taxable Series 2010B (BABS)       | \$52,845,000                  |
| Unlimited Tax Refunding Bonds, Series 2013A                      | \$3,615,000                   |
| Unlimited Tax Refunding Bonds, Series 2014A                      | \$20,925,000                  |
| Unlimited Tax Refunding Bonds, Series 2014B                      | \$60,120,000                  |
| Unlimited Tax Refunding Bonds, Series 2015A                      | \$53,975,000                  |
| Unlimited Tax Refunding Bonds, Series 2015B                      | \$80,840,000                  |
| Unlimited Tax School Building Bonds, Taxable Series 2015 (QSCB)  | \$13,873,323                  |
| Unlimited Tax Refunding Bonds, Series 2016A                      | \$60,545,000                  |
| Unlimited Tax Refunding Bonds, Series 2016B                      | \$161,235,000                 |
| Unlimited Tax Refunding Bonds, Series 2016C                      | \$43,620,000                  |
| Unlimited Tax School Building and Refunding Bonds, Series 2017   | \$140,820,000                 |
| Unlimited Tax School Building and Refunding Bonds, Series 2019   | \$271,990,000                 |
| Unlimited Tax Refunding Bonds, Taxable Series 2020               | \$66,590,000                  |
| Unlimited Tax School Building Bonds, Series 2020                 | \$255,215,000                 |
| <b>Total</b>   | <u><b>\$1,286,666,222</b></u> |

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| <b>Tax Rates</b> | <b>M&amp;O</b> | <b>I&amp;S</b> | <b>Total</b> |
|------------------|----------------|----------------|--------------|
| 2017             | \$1.079        | \$0.113        | \$1.192      |
| 2018             | \$1.079        | \$0.113        | \$1.192      |
| 2019             | \$1.079        | \$0.113        | \$1.192      |
| 2020             | \$1.009        | \$0.113        | \$1.122      |
| 2021             | \$0.990        | \$0.113        | \$1.103      |

Previous Year's Adopted Budgets, CAFR's, and Check Registers -

<https://www.austinisd.org/budget/reports>

