

**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:	6/30/2020
Total Outstanding Debt Obligations for Most Recently Completed FY:	\$1,112,078,392
Total Tax-Supported Debt Obligations for the Most Recently completed FY:	\$1,112,078,392
Population - Data Source City of Austin Planning Department:	1,341,815
Total Tax Supported Debt Per Capita:	\$829
Enrollment:	80,032
Total Tax-Supported Debt Per Student:	\$13,895
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	\$ 1,050,984,000.00
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	<u>\$82,000,000</u>
Total	\$1,884,432,819

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

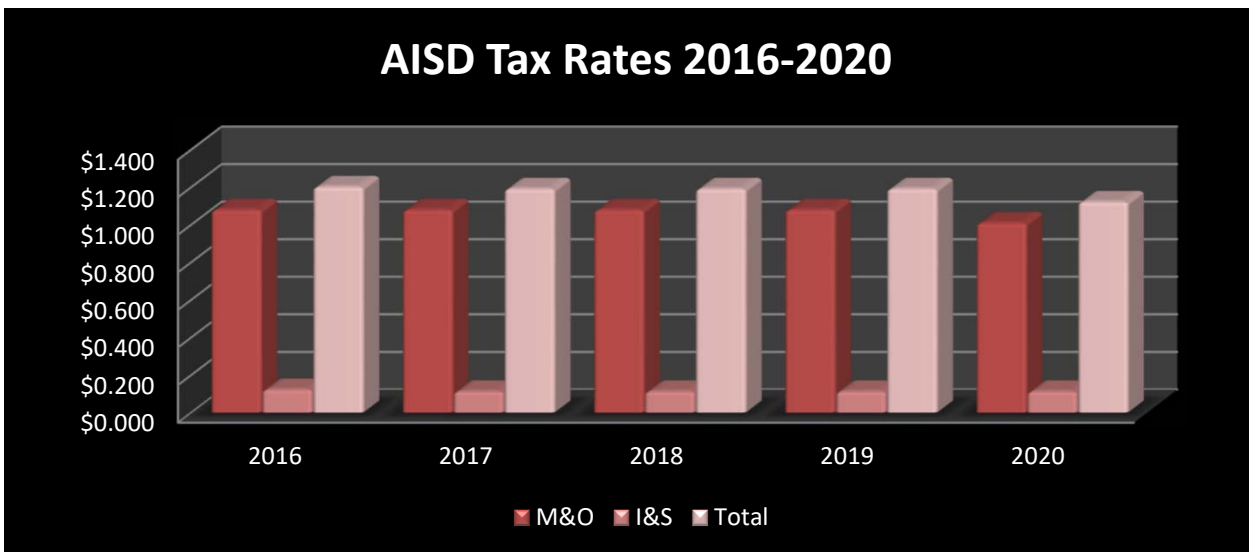
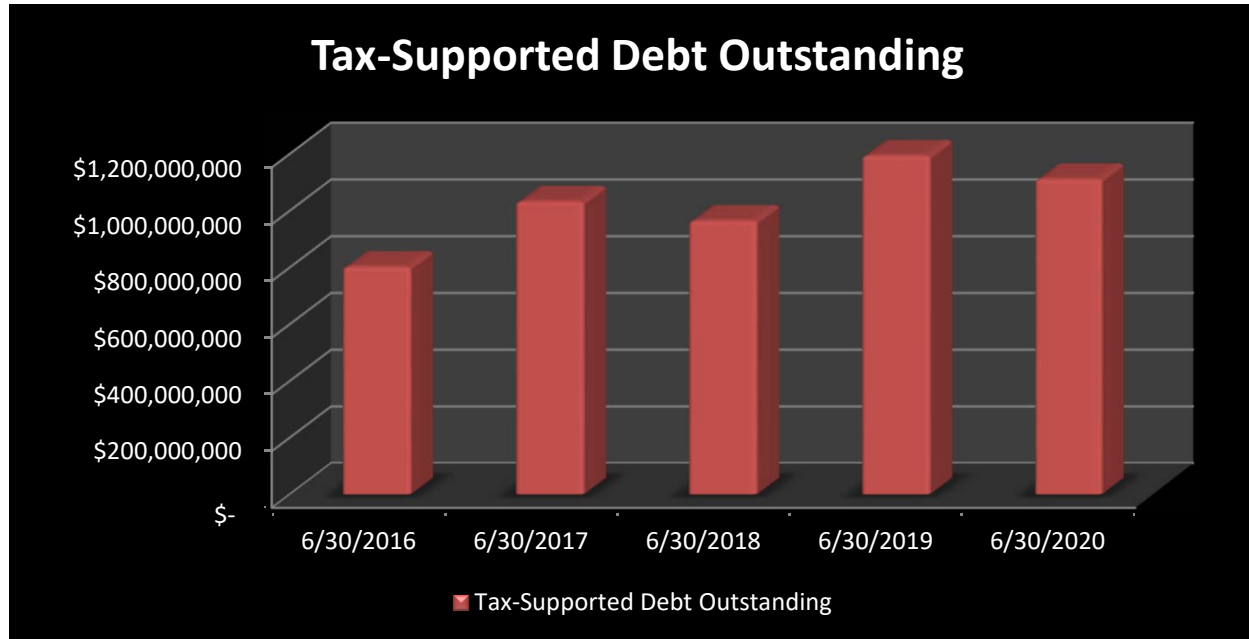
6/30/2016	\$802,630,982
6/30/2017	\$1,032,623,287
6/30/2018	\$965,011,653
6/30/2019	\$ 1,194,180,024
6/30/2020	\$1,112,078,392

Notes:

The District has no revenue-supported debt outstanding.

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The District changed its fiscal year end to June 30th in FY16.



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Bonds Outstanding 06/30/20

	<u>Principal</u>
Unlimited Tax QZAB 2006	\$ 427,205
Unlimited Tax QZAB 2008	\$ 610,533
Unlimited Tax Refunding Bonds, Series 2010	\$ 55,610,000
Unlimited Tax Refunding Bonds, Series 2011	\$ 2,835,000
Unlimited Tax Refunding Bonds, Series 2013A	\$ 7,075,000
Unlimited Tax Refunding Bonds, Series 2014A	\$ 23,120,000
Unlimited Tax Refunding Bonds, Series 2014B	\$ 69,360,000
Unlimited Tax Refunding Bonds, Series 2015A	\$ 56,425,000
Unlimited Tax Refunding Bonds, Series 2015B	\$ 84,150,000
Unlimited Tax QSCB 2015	\$ 15,260,655
Unlimited Tax Refunding Bonds, Series 2016A	\$ 63,020,000
Unlimited Tax Refunding Bonds, Series 2016B	\$ 164,070,000
Unlimited Tax Refunding Bonds, Series 2016C	\$ 43,620,000
Unlimited Tax School Building and Refunding Bonds, Series 2017	\$ 161,725,000
Unlimited Tax School Building and Refunding Bonds, Series 2019	\$ 298,180,000
Unlimited Tax Refunding Bonds, Taxable Series 2020	\$ 66,590,000
Total	\$ 1,112,078,392

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Tax Rates	M&O	I&S	Total
2016	\$1.079	\$0.123	\$1.202
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

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

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

