

FY 2023-2024 BUDGET QUESTION
Response to Request for Information

DEPARTMENT(S): Housing Department

CBQ NO.: 072

REQUESTED BY: Kelly

DATE REQUESTED: 07/18/2023

DATE POSTED: 08/06/2023

REQUEST: What is the total amount of outstanding bonds and debt for each of the LLCs and the two corporations as a whole?

RESPONSE:

As of 9/30/2022, the Austin Housing Finance Corporation's outstanding bond debt is \$209,645,969. (See below property list for details.)

The Austin Housing Public Facility Corporation has no outstanding bond debt as of 09/30/2022.

	Bonds Issued		Original Issue	As of 9/30/22
Property Name	In Year	No. Units	Amount	Outstanding Par
Primrose of Shadow Creek (formerly Arbors at Creekside)	2001	176	\$ 8,600,000.00	\$ 7,123,843.68
Riverside Meadows	2001	240	\$ 11,500,000.00	\$ 9,123,125.08
Runnymede	2007	252	\$ 10,825,000.00	\$ 9,605,000.00
Elm Ridge	2010	130	\$ 5,275,000.00	\$ 4,670,000.00
Aldrich 51 Apartments	2015	240	\$ 23,500,000.00	\$ 23,500,000.00
Colorado Creek Apartments	2016	240	\$ 25,000,000.00	\$ 25,000,000.00
Villages at Fiskville	2017 (Series A)	172	\$ 15,800,000.00	\$ 15,450,000.00
Nightingale at Goodnight Ranch	2018	174	\$ 15,364,000.00	\$ 15,364,000.00
BDS Elysium Grand (Elysium Apartments)	2018 (Series A)	90	\$ 10,000,000.00	\$ 10,000,000.00
BDS Elysium Grand (Elysium Apartments)	2018 (Series B)	90	\$ 2,000,000.00	\$ 860,000.00
RBJ Apartments	2019	279	\$ 35,000,000.00	\$ 35,000,000.00
Govalle Affordable Housing LP	2020	97	\$ 14,000,000.00	\$ 13,000,000.00
Vi Collina	2020	170	\$ 23,950,000.00	\$ 23,950,000.00
Espero Austin at Rutland	2021	171	\$ 17,000,000.00	\$ 17,000,000.00