

City of Kyle, Texas
Annual Summary of Debt Outstanding
As of October 1, 2023

Principal & Interest for FY 2023-24		Allocated Share of Debt Service for Fiscal Year 2023-24											
		% General Fund	\$ General Fund	% Water Fund	\$ Water Fund	% Wastewater	\$ Wastewater	% TIRZ #1	\$ TIRZ #1	% TIRZ #2	\$ TIRZ #2	% Total	\$ Total
1.	General Obligations Refunding Bonds, Series 2009	2.39%	\$ -	4.86%	\$ -	0.00%	\$ -	92.75%	\$ -	0.00%	\$ -	100.00%	\$ -
2.	Combination Tax & Certificate of Obligation Series 2010	100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
3.	General Obligations Refunding Bonds, Series 2011	100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
4.	General Obligations Refunding Bonds, Series 2013	10.03%	99,042	0.00%	-	0.00%	-	89.97%	888,414	0.00%	-	100.00%	987,456
5.	General Obligations Bonds, Series 2013	100.00%	419,148	0.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	419,148
6.	Tax Notes, Series 2014	100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
7.	General Obligations Refunding Bonds, Series 2014	81.62%	1,109,053	15.90%	216,049	2.48%	33,698	0.00%	-	0.00%	-	100.00%	1,358,800
8.	General Obligation and Refunding Bonds, Series 2015	96.59%	2,875,533	2.95%	87,823	0.46%	13,694	0.00%	-	0.00%	-	100.00%	2,977,050
9.	General Obligation Refunding Bonds, Series 2016	29.48%	404,245	6.65%	91,188	1.04%	14,261	62.83%	861,556	0.00%	-	100.00%	1,371,250
10.	Certificate of Obligation Series 2020	0.00%	-	0.00%	-	100.00%	1,664,600	0.00%	-	0.00%	-	100.00%	1,664,600
11.	General Obligations Refunding Bonds, Series 2020	89.69%	665,702	0.44%	3,266	0.07%	520	9.80%	72,738	0.00%	-	100.00%	742,225
12.	General Obligations Bonds, Series 2022	100.00%	2,376,550	0.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	2,376,550
13.	General Obligation Bonds, Series 2023	100.00%	4,598,965	0.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	4,598,965
14.	Tax Increment Revenue Bonds, Series 2023	0.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	507,036	100.00%	507,036
Principal & Interest for FY 2023-24		<u>73.80%</u>	<u>\$ 12,548,236</u>	<u>2.34%</u>	<u>\$ 398,326</u>	<u>10.16%</u>	<u>\$ 1,726,773</u>	<u>10.72%</u>	<u>\$ 1,822,709</u>	<u>2.98%</u>	<u>\$ 507,036</u>	<u>100.00%</u>	<u>\$ 17,003,080</u>