

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

Debt Issue	Principal	Interest	Total
1. General Obligations Refunding Bonds, Series 2009	\$ -	\$ -	\$ -
2. Combination Tax & Certificate of Obligation Series 2010	-	-	-
3. General Obligations Refunding Bonds, Series 2011	-	-	-
4. General Obligations Refunding Bonds, Series 2013	9,210,000	1,848,781	11,058,781
5. General Obligations Bonds, Series 2013	3,385,000	865,175	4,250,175
6. Tax Notes, Series 2014	-	-	-
7. General Obligations Refunding Bonds, Series 2014	6,970,000	855,200	7,825,200
8. General Obligation and Refunding Bonds, Series 2015	25,670,000	6,449,175	32,119,175
9. General Obligation Refunding Bonds, Series 2016	5,100,000	737,200	5,837,200
10. Certificate of Obligation Series 2020	26,965,000	17,975,400	44,940,400
11. General Obligations Refunding Bonds, Series 2020	2,320,000	345,325	2,665,325
12. General Obligations Bonds, Series 2022	30,285,000	14,890,150	45,175,150
13. General Obligation Bonds, Series 2023	41,575,000	26,183,465	67,758,465
14. Tax Increment Revenue Bonds, Series 2023	8,265,000	6,934,061	15,199,061
Total:	<u>\$ 159,745,000</u>	<u>\$ 77,083,933</u>	<u>\$ 236,828,933</u>
	67.45%	32.55%	100.00%