

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

Debt Issue	Allocated Share of Debt Service											
	% 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%	1,109,196	0.00%	-	0.00%	-	89.97%	9,949,586	0.00%	-	100.00%	11,058,781
5. General Obligations Bonds, Series 2013	100.00%	4,250,175	0.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	4,250,175
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%	6,386,928	15.90%	1,244,207	2.48%	194,065	0.00%	-	0.00%	-	100.00%	7,825,200
8. General Obligation and Refunding Bonds, Series 2015	96.59%	31,023,911	2.95%	947,516	0.46%	147,748	0.00%	-	0.00%	-	100.00%	32,119,175
9. General Obligation Refunding Bonds, Series 2016	29.48%	1,720,807	6.65%	388,174	1.04%	60,707	62.83%	3,667,513	0.00%	-	100.00%	5,837,200
10. Certificate of Obligation Series 2020	0.00%	-	0.00%	-	100.00%	44,940,400	0.00%	-	0.00%	-	100.00%	44,940,400
11. General Obligations Refunding Bonds, Series 2020	89.69%	2,390,530	0.44%	11,727	0.07%	1,866	9.80%	261,202	0.00%	-	100.00%	2,665,325
12. General Obligations Bonds, Series 2022	100.00%	45,175,150	0.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	45,175,150
13. General Obligation Bonds, Series 2023	100.00%	67,758,465	0.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	67,758,465
14. Tax Increment Revenue Bonds, Series 2023	0.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	15,199,061	0.00%	15,199,061
<b>Total:</b>	<b>67.48%</b>	<b>\$ 159,815,162</b>	<b>1.09%</b>	<b>\$ 2,591,624</b>	<b>19.15%</b>	<b>\$ 45,344,786</b>	<b>5.86%</b>	<b>\$ 13,878,300</b>	<b>6.42%</b>	<b>\$ 15,199,061</b>	<b>100.00%</b>	<b>\$ 236,828,933</b>