

City of Kyle, Texas
Annual 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	685,000	302,456	987,456
5. General Obligations Bonds, Series 2013	275,000	144,148	419,148
6. Tax Notes, Series 2014	-	-	-
7. General Obligations Refunding Bonds, Series 2014	1,080,000	278,800	1,358,800
8. General Obligation and Refunding Bonds, Series 2015	2,015,000	962,050	2,977,050
9. General Obligation Refunding Bonds, Series 2016	1,210,000	161,250	1,371,250
10. Certificate of Obligation Series 2020	535,000	1,129,600	1,664,600
11. General Obligations Refunding Bonds, Series 2020	655,000	87,225	742,225
12. General Obligations Bonds, Series 2022	1,005,000	1,371,550	2,376,550
13. General Obligation Bonds, Series 2023	1,400,000	3,198,965	4,598,965
14. Tax Increment Revenue Bonds, Series 2023	70,000	437,036	507,036
Total for FY 2023-24:	<u>\$ 8,930,000</u>	<u>\$ 8,073,080</u>	<u>\$ 17,003,080</u>
	52.52%	47.48%	100.00%