

City of Kyle, Texas  
Annual Summary of Debt Outstanding  
As of October 1, 2017

Debt Issue	Principal	Interest	Total
1. Combination Tax & Certificate of Obligation Series 2008	700,000	26,250	726,250
2. General Obligations Refunding Bonds, Series 2009	1,195,000	145,031	1,340,031
3. Combination Tax & Certificate of Obligation Series 2010	200,000	119,323	319,323
4. General Obligations Refunding Bonds, Series 2011	295,000	67,323	362,323
5. General Obligations Refunding Bonds, Series 2013	575,000	413,606	988,606
6. General Obligations Bonds, Series 2013	210,000	200,748	410,748
7. Tax Notes, Series 2014	270,000	19,600	289,600
8. General Obligations Refunding Bonds, Series 2014	-	278,800	278,800
9. General Obligation and Refunding Bonds, Series 2015	1,600,000	1,563,050	3,163,050
10. General Obligation Refunding Bonds, Series 2016	-	282,000	282,000
11. Certificate of Obligation Series 2018 (WWTP)-Proposed	572,750	287,250	860,000
Total for FY 2017-18:	<u>\$ 5,617,750</u>	<u>\$ 3,402,980</u>	<u>\$ 9,020,730</u>
	62.28%	37.72%	100.00%