

City of Kyle, Texas
Overall Summary of Debt Outstanding
As of October 1, 2022

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	9,875,000	2,171,188	12,046,188
5. General Obligations Bonds, Series 2013	3,650,000	1,019,923	4,669,923
6. Tax Notes, Series 2014	-	-	-
7. General Obligations Refunding Bonds, Series 2014	6,970,000	1,134,000	8,104,000
8. General Obligation and Refunding Bonds, Series 2015	28,630,000	7,529,625	36,159,625
9. General Obligation Refunding Bonds, Series 2016	6,275,000	934,225	7,209,225
10. Certificate of Obligation Series 2020	27,485,000	19,120,600	46,605,600
11. General Obligations Refunding Bonds, Series 2020	2,950,000	456,925	3,406,925
12. General Obligations Bonds, Series 2022	38,000,000	17,209,100	55,209,100
Total:	<u>\$ 123,835,000</u>	<u>\$ 49,575,585</u>	<u>\$ 173,410,585</u>
	71.41%	28.59%	100.00%