

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

Debt Issue	Allocated Share of Debt Service									
	% General Fund	\$ General Fund	% Water Fund	\$ Water Fund	% Wastewater	\$ Wastewater	% TIRZ	\$ TIRZ	% Total	\$ Total
1. General Obligations Refunding Bonds, Series 2009	2.39%	\$ -	4.86%	\$ -	0.00%	\$ -	92.75%	\$ -	100.00%	\$ -
2. Combination Tax & Certificate of Obligation Series 2010	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
3. General Obligations Refunding Bonds, Series 2011	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
4. General Obligations Refunding Bonds, Series 2013	10.03%	1,208,233	0.00%	-	0.00%	-	89.97%	10,837,955	100.00%	12,046,188
5. General Obligations Bonds, Series 2013	100.00%	4,669,923	0.00%	-	0.00%	-	0.00%	-	100.00%	4,669,923
6. Tax Notes, Series 2014	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
7. General Obligations Refunding Bonds, Series 2014	81.62%	6,614,485	15.90%	1,288,536	2.48%	200,979	0.00%	-	100.00%	8,104,000
8. General Obligation and Refunding Bonds, Series 2015	96.59%	34,926,582	2.95%	1,066,709	0.46%	166,334	0.00%	-	100.00%	36,159,625
9. General Obligation Refunding Bonds, Series 2016	29.48%	2,125,280	6.65%	479,413	1.04%	74,976	62.83%	4,529,556	100.00%	7,209,225
10. Certificate of Obligation Series 2020	0.00%	-	0.00%	-	100.00%	46,605,600	0.00%	-	100.00%	46,605,600
11. General Obligations Refunding Bonds, Series 2020	89.69%	3,055,671	0.44%	14,990	0.07%	2,385	9.80%	333,879	100.00%	3,406,925
12. General Obligations Bonds, Series 2022	100.00%	55,209,100	0.00%	-	0.00%	-	0.00%	-	100.00%	55,209,100
Total:	<u>62.17%</u>	<u>\$ 107,809,272</u>	<u>1.64%</u>	<u>\$ 2,849,649</u>	<u>27.13%</u>	<u>\$ 47,050,274</u>	<u>9.05%</u>	<u>\$ 15,701,390</u>	<u>100.00%</u>	<u>\$ 173,410,585</u>