

*Hoppy Haden*  
**County Judge**  
512 398-1808

*Gloria Garcia*  
**County Treasurer**  
512 398-1800

*Danie Teltow*  
**County Auditor**  
512 398-1801



*B.J. Westmoreland*  
**Commissioner Precinct 1**

*Rusty Horne*  
**Commissioner Precinct 2**

*Edward "Ed" Theriot*  
**Commissioner Precinct 3**

*Dyral Thomas*  
**Commissioner Precinct 4**

*Caldwell County Courthouse*  
110 South Main Street  
Lockhart, TX 78644  
Fax: 512 398-1828

February 26, 2026,

Honorable Hopkins Haden  
and Caldwell County Commissioner's Court Members  
110 S. Main Street,  
Lockhart, TX 78644

Re: Caldwell County, Texas—Outstanding Debt as of FY 2026

Commissioner's Court:

Here is the Caldwell County, Texas -outstanding debt as of fiscal year 2026. The Semi-Annual Basis report for February 2026 has been submitted for your review.

Respectfully submitted,

A handwritten signature in blue ink that reads "Gloria Garcia". The signature is written in a cursive style.

Gloria Garcia, CIO  
Caldwell County Treasurer

# Caldwell County, Texas- Outstanding Debt As of FY 2026

## Debt Service Schedule      Semi-Annual Basis 2026

ANNUAL BASIS	PRINCIPAL	INTEREST	TOTAL P+I	Balance
<b>New Aggregate</b>				
<b>TOTAL Debt Service</b>	\$ 69,611,600.00	\$ 45,464,387.88	\$ 115,075,987.88	\$ 115,075,987.88
2/1/2025	\$ (1,370,000.00)	\$ (1,776,122.26)	\$ (3,146,122.26)	\$ (3,146,122.26)
<b>Total Outstanding Debt</b>				\$ 111,929,865.62
<b>02/01/2026 TO 01/31/2027</b>				
<b>CALDCO14 AGENT FEE</b>				
Separated Invoice paid 1/5/2026	\$ (575.00)			
<b>SERIES 2014</b>				
<b>2026 TO 2032 ( 6 years left)</b>	\$ 4,665,000.00	\$ 686,346.94	\$ 53,513,463.94	\$ 5,351,346.94
2/1/2026	\$ (535,000.00)	\$ (70,709.38)	\$ (605,709.38)	\$ (605,709.38)
<b>Total Outstanding Debt</b>				\$ 4,745,637.56
<b>SERIES 2018</b>				
<b>2026 TO 2038 (12 years left)</b>	\$ 5,815,000.00	\$ 1,546,793.75	\$ 7,361,793.75	\$ 7,361,793.75
2/1/2026	\$ (120,000.00)	\$ (97,256.25)	\$ (\$217,256.25)	\$ (217,256.25)
<b>Total Outstanding Debt</b>				\$ 7,144,537.50
<b>SERIES 2019</b>				
<b>2026 TO 2029 ( 3 years left)</b>	\$ 1,275,000.00	\$ 52,681.25	\$ 1,327,681.25	\$ 1,327,681.25
2/1/2026	\$ (520,000.00)	\$ (9,856.25)		\$ (529,856.25)
<b>Total Outstanding Debt</b>				\$ 797,825.00

ANNUAL BASIS      PRINCIPAL      INTEREST      TOTAL P+I      Balance

<b>SERIES 2020</b>					
2026 TO 2035 ( 9 years left)	\$ 2,255,000.00	\$ 162,976.00	\$ 2,417,976.00	\$ 2,417,976.00	
2/1/2026	<b>\$(195,000.00)</b>	<b>\$(13,216.00)</b>		<b>\$(208,216.00)</b>	
<b>Total Outstanding Debt</b>				<b>\$ 2,209,760.00</b>	

<b>SERIES 2024</b>				
2026 TO 2044 (18 years left)	\$ 2,106,600.00	\$ 749,968.06	\$ 2,856,568.06	\$ 2,856,568.06
10/1/2026				
<b>10/1/25 Total Outstanding Debt</b>				<b>\$ 2,856,568.06</b>

<b>SERIES 2025-Road Bond</b>				
2026 TO 2050 (24 years left)	\$ 53,495,000.00	\$ 42,265,621.88	\$ 95,760,621.88	\$ 95,760,621.88
2/1/2026		<b>\$(1,585,084.38)</b>	<b>\$(1,585,084.38)</b>	<b>\$(1,585,084.38)</b>
<b>Total Outstanding Debt</b>				<b>\$ 94,175,537.50</b>

**Total Sum of DEBT      \$      111,929,865.62**

I hereby certify that this report is true and accurate to the best of my knowledge and belief, according to the records on file. Reports are subject to auditing. Respectfully submitted for approval,

*Gloria Garcia*

Gloria Garcia, CIO  
County Treasurer

*9/26/2024*

Date

