

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

March 25, 2025

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 2025

Commissioner's Court:

Here is the Caldwell County, Texas -outstanding debt as of fiscal year 2025. The Semi-Annual Basis report for February 2025 has been submitted for your review.

Respectfully submitted,

A handwritten signature in blue ink that reads "Gloria Garcia".

Gloria Garcia, CIO
Caldwell County Treasurer

Caldwell County, Texas- Outstanding Debt As of FY 2025

Debt Service Schedule		Semi-Annual Basis 2025	
ANNUAL BASIS	PRINCIPAL	INTEREST	TOTAL P+I
			Balance

New Aggregate			
TOTAL Debt Service	\$ 1,611,600.00	\$ 3,198,766.00	\$ 19,315,366.00
2/1/2025			\$ (1,527,153.88)
Total Outstanding Debt			\$ 17,788,212.12

SERIES 2014			
2025 TO 2032 (7years left)	\$ 4,665,000.00	\$ 686,346.94	\$ 53,513,463.94
2/1/2025	\$ (520,000.00)	\$ (78,509.38)	\$ (598,509.38)
Total Outstanding Debt			\$ 4,752,837.56

SERIES 2018			
2025 TO 2038 (13 years left)	\$ 5,815,000.00	\$ 1,546,793.75	\$ 7,361,793.75
2/1/2025	\$ (95,000.00)	\$ (99,156.25)	\$ (194,156.25)
Total Outstanding Debt			\$ 7,167,637.50

SERIES 2019			
2025 TO 2029 (4 years left)	\$ 1,275,000.00	\$ 52,681.25	\$ 1,327,681.25
Over paid \$200.00 2/1/2025	\$ (510,000.00)	\$ (20256.25)(200.00)	\$ (530,256.25)
Credit back 2/4/2025		\$ 200.00	\$ 200.00
Total Outstanding Debt			\$ 797,625.00

SERIES 2020			
2025 TO 2035 (10 years left)	\$ 2,255,000.00	\$ 162,976.00	\$ 2,417,976.00
2/1/2025	\$ (190,000.00)	\$ (14,432.00)	\$ (204,432.00)
Total Outstanding Debt			\$ 2,213,544.00

SERIES 2024							
2025 TO 2044 (19 years left)		\$	2,106,600.00	\$	749,968.06	\$	2,856,568.06
Total Outstanding Debt						\$	2,856,568.06

Total Sum of DEBT \$ 17,788,212.12

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

03/25/2025

Date



Caldwell County, Texas
Outstanding General Obligation Debt as of FY 2025

