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

October 23, 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 October 2025 has been submitted for your review.

Respectfully submitted,

Gloria Garcia, CIO

Caldwell County Treasurer

Caldwell County, Texas- Outstanding Debt As of FY 2025

Debt Service Schedule

INTEREST

ANNUAL BASIS

PRINCIPAL

TOTAL P+I

Semi-Annual Basis 2025

Balance

TOTAL Debt Service New Aggregate **Total Outstanding Debt** 10/1/2025 \$ 9/30/2025 2/1/2025 \$ 69,611,600.00 (1,315,000.00) \$ (82,116.48) \$ 45,464,387.88 (212,153.88) (191,037.88) (75,369.47) \$ Ş 115,075,987.88 (1,527,153.88) \$ (157,485.95)(191,037.88) \$ 113,200,310.17 115,075,987.88 (1,527,153.88 (157,485.95 (191,037.88,

7,002,1	•				ng Dept	Total Catstallal
1 683 1	•				na Doht	Total Outstandi
(70,70	\$	(70,709.38)	(70,709.38) \$	\$	9/30/2025	9/:
(598,509	\$	(598,509.38)	(78,509.38) \$	\$ (520,000.00)	2/1/2025	2
5,351,346.94	\$	53,513,463.94	686,346.94 \$	\$ 4,665,000.00	rs left) \$	2025 TO 2032 (7years left)
						SERIES 2014

7,070,381.25	\$			Total Outstanding Debt
(97,256.25)	\$ (97,256.25)	(97,256.25) \$	\$	9/30/2025
(194,156.25)	\$ (194,156.25)	(99,156.25) \$	(95,000.00) \$	2/1/2025 \$
7,361,793.75	\$ 7,361,793.75	1,546,793.75 \$	5,815,000.00 \$	2025 TO 2038 (13 years left) \$
				SERIES 2018

787,768.75	S						Total Outstanding Debt
(9,856.25)	S	(9,856.25)	\$ ((9,856.25)	5		9/30/2025
200.00	5	200.00	\$				CREDIT BACK 2/4/2025
(530,256.25)	S	(530,256.25)	\$	(20256.25)(200.00)	S	\$ (510,000.00)	Over paid \$200.00 2/1/2025
1,327,681.25	\$	1,327,681.25	\$	52,681.25 \$	\$	\$ 1,275,000.00	2025 TO 2029 (4 years left) \$
							SERIES 2019

					L	
2,200,328.00	\$				*	Total Outstanding Deb
(13,216.0)	\$	5.00)	(13,216.00	\$	5	9/30/2025
(204,432.0)	(204,432.00) \$	2.00) \$	(14,432	(190,000.00) \$	5 \$	2/1/2025
2,417,976.00	2,417,976.00 \$	5.00 \$	162,976.00	2,255,000.00 \$	\$	2025 TO 2035 (10 years left)
						SERIES 2020

SERIES 2024						
2025 TO 2044 (19 years left) \$	\$ 2,106,600.00 \$	0,	749,968.06 \$	\$ 2,856,568.06 \$	\$	2,856,568.06
10/1/2025 \$	\$ (82,116.48)	\$	(75,369.47)	\$ (157,485.95)	\$	(157,485.95)
Total Outstanding Debt					\$	2,699,082.11
SERIES 2025-Road Bond						
2025 TO 2050 (25 years left) \$	\$ 53,495,000.00 \$	\$	42,265,621.88 \$	\$ 95,760,621.88	\$	95,760,621.88
Eirct Daymont 2/1/2026					^	

Total Outstanding Debt	First Payment 2/1/2026	2025 TO 2050 (25 years left) \$	SERIES 2025-Road Bond
A STATE OF THE PERSON NAMED IN COLUMN		\$ 53,495,000.00 \$	
		42,265,621.88 \$	
		95,760,621.88	
\$	\$	\$	
95,760,621.88	4	95,760,621.88	

Total Sum of DEBT

S

113,200,310.17

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

Respectfully submitted for approval,

Gloria Garcia, ClO County Treasurer

> 10/23/202S Date

