

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,

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

Gloria Garcia, CIO
Caldwell County Treasurer

Balance

Semi-Annual Basis 2025

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
9/30/2025			\$	(9,856.25)	\$	(9,856.25)	
Total Outstanding Debt					\$	787,768.75	

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)
9/30/2025			\$	(13,216.00)		
Total Outstanding Debt					\$	2,200,328.00

SERIES 2024						
2025 TO 2044 (19 years left)	\$	2,106,600.00	\$	749,968.06	\$	2,856,568.06
10/1/2025	\$	(82,116.48)	\$	(75,369.47)	\$	(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
First Payment 2/1/2026					\$	-
Total Outstanding Debt					\$	95,760,621.88

Total Sum of DEBT \$ 113,200,310.17

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

Date *10/23/2025*

