

County's Long Term Debt

Caldwell County, Texas Debt Service Schedule- Outstanding Debt

SEMIANNUAL 2/2024

2018 TO 2038 (20yrs)		ANNUAL BASIS	PRINCIPAL	INTEREST	TOTAL P+I	Balance
AGGREGATE DEBT SERVICE						
	9/30/2021	\$ -	17,585,000.00	\$ -	21,472,438.72	\$ 21,472,438.72
	9/30/2022	\$ (1,105,000.00)	\$ (1,105,000.00)	\$ (514,005.01)	\$ (1,619,005.01)	\$ (1,619,005.01)
	9/30/2023	\$ (1,210,000.00)	\$ (1,210,000.00)	\$ (480,868.26)	\$ (1,690,868.26)	\$ (1,690,868.26)
	2/1/2024			\$ (1,491,613.63)	\$ (1,491,613.63)	\$ (1,491,613.63)
Total Outstanding Debt					\$	16,670,951.82

2014 TO 2032 (18yrs)

SERIES 2014						
	9/30/2021	\$ -	6,135,000.00	\$ 1,215,840.72	\$ 7,350,840.72	\$ 7,350,840.72
	2/1/2022	\$ (475,000.00)	\$ (475,000.00)	\$ (96,921.88)	\$ (571,921.88)	\$ (571,921.88)
	8/1/2022	\$ -	\$ -	\$ (91,578.13)	\$ (91,578.13)	\$ (91,578.13)
	2/1/2023	\$ (490,000.00)	\$ (490,000.00)	\$ (91,578.13)	\$ (581,578.13)	\$ (581,578.13)
	8/1/2023			\$ (85,453.13)	\$ (85,453.13)	\$ (85,453.13)
	2/1/2024	\$ (505,000.00)	\$ (505,000.00)	\$ (85,453.13)	\$ (590,453.13)	\$ (590,453.13)
Total Outstanding Debt					\$	5,429,856.32

2/01/2024 TO 1/31/2025

CALDCO14 AGENT FEE						
	2/1/2024	\$ (575.00)				

2018 TO 2038 (20yrs)

SERIES 18						
	2/1/2022	\$ 5,955,000.00	\$ 5,955,000.00	\$ 2,152,431.25	\$ 8,107,431.25	\$ 8,107,431.25
	8/1/2022			\$ (101,656.25)	\$ (101,656.25)	\$ (101,656.25)
	9/30/2022	\$ -	\$ -	\$ (101,656.25)	\$ (101,656.25)	\$ (101,656.25)
	2/1/2023	\$ (60,000.00)	\$ (60,000.00)	\$ (101,656.25)	\$ (161,656.25)	\$ (161,656.25)
	8/1/2023			\$ (100,756.25)	\$ (100,756.25)	\$ (100,756.25)
	9/30/2023	\$ -	\$ -	\$ -	\$ -	\$ -

2/1/2024	\$	(80,000.00)	\$	(100,756.25)	\$	(180,756.25)	(180,756.25)
Total Outstanding Debt					\$	7,460,950.00	

2019 TO 2029 (10yrs)

SERIES 19	\$	2,680,000.00	\$	258,718.75	\$	2,938,718.75	2,938,718.75
9/30/2021	-		-		-		
2/1/2022	\$	(450,000.00)	\$	(48,156.25)	\$	(498,156.25)	(498,156.25)
8/1/2022	\$		\$	(39,156.25)	\$	(39,156.25)	(39,156.25)
9/30/2022	-		-		-		
2/1/2023	\$	(470,000.00)	\$	(39,156.25)	\$	(509,156.25)	(509,156.25)
8/1/2023	\$		\$	(29,756.25)	\$	(29,756.25)	(29,756.25)
9/30/2023	-		-		-		
2/1/2024	\$	(485,000.00)	\$	(29,756.25)	\$	(514,756.25)	(514,756.25)
Total Outstanding Debt					\$	1,347,737.50	

2020 TO 2035 (15yrs)

SERIES 20	\$	2,815,000.00	\$	260,448.00	\$	3,075,448.00	3,075,448.00
9/30/2021	-		-		-		
2/1/2022	\$	(180,000.00)	\$	(18,016.00)	\$	(198,016.00)	(198,016.00)
8/1/2022	\$		\$	(16,864.00)	\$	(16,864.00)	(16,864.00)
9/30/2022	-		-		-		
2/1/2023	\$	(190,000.00)	\$	(16,864.00)	\$	(206,864.00)	(206,864.00)
8/1/2023	\$		\$	(15,648.00)	\$	(15,648.00)	(15,648.00)
9/30/2023	-		-		-		
2/1/2024	\$	(190,000.00)	\$	(15,648.00)	\$	(205,648.00)	(205,648.00)
Total Outstanding Debt					\$	2,432,408.00	

Total Sum of DEBT

\$ 16,670,951.82

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 8.13.2024

Gloria Garcia, CIO

County Treasurer

Date

