



Alicia V Sanchez
County Auditor
countyauditor@co.presidio.tx.us

Office of the Presidio County Auditor

300 N. Highland Avenue
P.O. Box 1429
Marfa, Texas 79843
(432) 729-1990

PRESIDIO COUNTY, TEXAS

MONTHLY AUDITOR'S REPORT (Unaudited/Unadjusted)

APRIL 2026 – MAY 2026



Alicia V Sanchez
County Auditor
countyauditor@co.presidio.tx.us

Office of the Presidio County Auditor

300 N. Highland Avenue
P.O. Box 1429
Marfa, Texas 79843
(432) 729-1990

Honorable Members of the Presidio County Commissioners Court:

Attached is the unaudited/unadjusted monthly auditor's report of Presidio County for the month ending April 30, 2026 & May 31, 2026. This report is submitted as required by sections 114.024 and 114.025 of the Texas Local Government Code and consists of four parts:

1. Statement of County Funds on Deposit – Reflects bank account balances per the County's depository as of 05/31/2026.
2. Statement of Indebtedness – Reflects information about the County's bonded indebtedness, lease purchases of major equipment and other significant obligations.
3. Budget Analysis Usage Report – Reflects receipts and disbursements for all funds/accounts for the month and year-to-date, as well as totals aggregated by fund.

Should you have any questions about this report, please feel to contact me.

Alicia V Sanchez
County Auditor

STATEMENT OF

DEPOSIT

COUNTY FUNDS ON

| <u>BANK ACCOUNT NAME</u> | <u>NO.</u> | <u>5/31/26</u> | |
|-------------------------------|------------|----------------|---|
| GENERAL FUND (COMBINED FUNDS) | ***508 | \$ 2,401,485 | ① |
| COUNTY CLERK | ***193 | \$ 8,981 | |
| PRES CO-DIST CLERK | ***206 | \$ 22,851 | |
| JPPCT1 | ***265 | \$ 94,988 | |
| PAYROLL ACCOUNT | ***556 | \$ 121,778 | |
| VEHICLE REGISTRATION ACCT | ***452 | \$ 163,020 | ③ |
| TAX AC'S COLLECTIONS | ***444 | \$ 743,092 | ③ |
| CASH BOND - DIST CLERK | ***863 | \$ 418,979 | ③ |
| SEIZURES FUND | ***169 | \$ 41,061 | ② |
| AIRPORT FUND | ***209 | \$ 428,123 | ② |
| TREASURER SAVINGS | ***003 | \$ - | ① |
| INTEREST AND SINKING FUND | ***599 | \$ 84,982 | ② |
| JPPCT2 | ***466 | \$ 98,766 | |
| LONESTAR INVESTMENT POOL | | \$ 4,291,079 | ① |
| LOGIC INVESTMENT POOL | | \$ 1,052,284 | ① |
| TexSTAR INVESTMENT POOL | | \$ 1,053,876 | ① |
| TEXAS RANGE INVESTMENT | | \$ 1,000,521 | ① |

- ① Includes unrestricted and restricted use funds
 ② Restricted use funds
 ③ Includes funds to be distributed to other entities/individuals

**PRESIDIO COUNTY
STATEMENT OF INDEBTEDNESS
5/31/2026**

| DEBT PAYABLE BY ISSUE | | | | | | |
|-----------------------|---------------|------------------|---------------|---------------|----------------|---------------------------------|
| DESCRIPTION | DATE OF ISSUE | DATE OF MATURITY | INTEREST RATE | AMOUNT ISSUED | AMOUNT RETIRED | PRINCIPAL OUTSTANDING 5/31/2026 |

\$ -

| LEASE PURCHASES | | | | | | |
|-----------------|---------------|----------------|---------------|-------------|-------------|---------------------------------|
| PURPOSE | DATE OF LEASE | FINAL DUE DATE | INTEREST RATE | PAYMENT AMT | FY25 BUDGET | PRINCIPAL OUTSTANDING 5/31/2026 |

\$ -

\$ -

| OTHER OBLIGATIONS | | | | | | | | | |
|----------------------------|--------------|------------------|---------------------------|-----------------|---|--|---------------------------------|-----------------|------------------------|
| FINANCING CONTRACT | DATE OF LOAN | DATE OF MATURITY | COUPON % <u>Varies</u> | AMOUNT FINANCED | PAYMENT AMOUNT <u>Principal Paid</u> | PAYMENT AMOUNT <u>Interest Paid</u> | PRINCIPAL OUTSTANDING 5/31/2026 | ENTITY | DATE PAYMENT SUBMITTED |
| Certificates of Obligation | 2/1/2024 | 2044 | | \$ 975,000 | | \$ 16,337.41 | \$ 975,000 | City of Marfa | paid 08/15/2024 |
| EDAP Projects | 2/1/2024 | 2044 | | \$ 405,000 | | \$ 9,537.64 | \$ 405,000 | Presidio County | paid 08/15/2024 |
| FY24 | 2/1/2024 | 2044 | 3.07% | \$ 975,000 | \$ 30,000 | \$ 16,900.75 | \$ 945,000 | City of Marfa | paid 02/15/2025 |
| | 2/1/2024 | 2044 | | \$ 975,000 | | \$ 16,440.25 | | City of Marfa | paid 02/15/2025 |
| FY25 | 2/1/2024 | 2044 | 4.98% | \$ 405,000 | \$ 10,000 | \$ 9,866.50 | \$ 395,000 | Presidio County | paid 02/15/2025 |
| | 2/1/2024 | 2044 | | \$ 405,000 | | \$ 9,617.50 | | Presidio County | paid 02/15/2025 |
| FY26 | 2/1/2024 | 2044 | 2.95% | \$ 975,000 | \$ 35,000 | \$ 16,440.25 | \$ 910,000 | City of Marfa | paid 02/05/2026 |
| | 2/1/2024 | 2044 | 4.69% | \$ 405,000 | \$ 15,000 | \$ 9,617.50 | \$ 380,000 | Presidio County | paid 02/06/2026 |