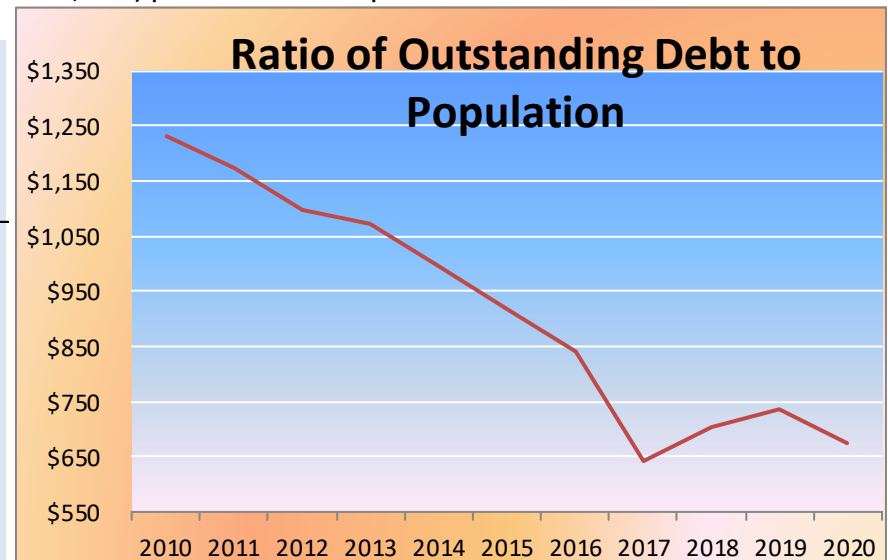


GALVESTON COUNTY, TEXAS
Long-Term Debt Principal and Interest Payments by Issue
For Fiscal Year 2020

Series	Fund Number	Debt Service February Payments		August Payments		Totals for Fiscal Year		
		Principal	Interest	Principal	Interest	Principal	Interest	Total Debt Service
Justice Center and Public Safety Building Bonds Series 2001	4215	1,421,174	2,583,826	-	-	1,421,174	2,583,826	4,005,000
Unlimited Tax Road Bonds Series 2001	4368	1,068,099	1,941,902	-	-	1,068,099	1,941,902	3,010,000
Limited Tax County Building Bonds Series 2009B (BABs) *	4021	2,185,000	853,568	-	789,056	2,185,000	1,642,623	3,827,623
Unlimited Tax Refunding Bonds Series 2011B	4023	430,000	37,263	-	28,663	430,000	65,925	495,925
Pass-Thru Toll Revenue & Limited Tax Refunding Bonds Series	4026	4,800,000	404,375	-	284,375	4,800,000	688,750	5,488,750
Limited Tax Refunding Bonds Series 2017	4017	4,105,000	1,358,250	-	1,276,150	4,105,000	2,634,400	6,739,400
Unlimited Tax Road and Refunding Bonds Series 2017	4014	3,605,000	1,520,925	-	1,448,825	3,605,000	2,969,750	6,574,750
Limited Tax Flood Control and Refunding Bonds Series 2017	4015	780,000	279,325	-	267,625	780,000	546,950	1,326,950
Limited Tax County Building Bonds Series 2017A	4016	100,000	145,150	-	144,150	100,000	289,300	389,300
Limited Tax County Building Bonds Series 2019	4207	50,000	238,689	-	238,689	50,000	477,378	527,378
Unlimited Tax Road Bonds, Series 2019	4313	100,000	636,049	-	636,049	100,000	1,272,097	1,372,097
		18,644,273	9,999,320	-	5,113,581	18,644,273	15,112,901	33,757,173
		<u>28,643,593</u>		<u>5,113,581</u>		<u>33,757,173</u>		

* "BABs" are "Build America Bonds," a type of bond on which the interest paid: 1) is taxable to the bondholder, and 2) qualifies the issuer for a partial rebate from the Internal Revenue Service.

Galveston County, Texas Ratio of Outstanding Debt by Type For the Period 2006 through 2019 (amounts expressed in thousands, except per capita amount)					
Fiscal Year	Long-Term Bonds	Notes Payable	Capital Leases	Total	Per Capita
2010	353,908	5,000	-	358,908	\$ 1,232
2011	338,288	5,000	-	343,288	\$ 1,173
2012	319,793	5,000	-	324,793	\$ 1,098
2013	317,319	5,000	-	322,319	\$ 1,073
2014	307,441	-	-	307,441	\$ 997
2015	287,665	-	-	287,665	\$ 916
2016	270,900	-	-	270,900	\$ 841
2017	211,676	-	-	211,676	\$ 643
2018	235,674	-	-	235,674	\$ 703
2019	217,634	-	-	217,634	\$ 646
2020	229,269	-	-	229,269	\$ 674



Galveston County, Texas
Debt Service Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
4014 - UnltdTax Rd Refd Bds Sr 2017						
<i>49 - Other Financing Sources</i>						
000000	4931006	Face Value-Rfndng Bnds Issued	\$ 46,805,000	\$ -	\$ -	\$ -
000000	4931007	Premium-Refunding Bonds Issued	8,756,168	-	-	-
000000	4931008	Face Value - L-T Debt Issued	32,000,000	-	-	-
			<u>87,561,168</u>	<u>-</u>	<u>-</u>	<u>-</u>
4014 - UnltdTax Rd Refd Bds Sr 2017 Total			<u><u>87,561,168</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
4015 - LtdTax Fld Crtl RfdBds Sr 2017						
<i>49 - Other Financing Sources</i>						
000000	4931006	Face Value-Rfndng Bnds Issued	8,465,000	-	-	-
000000	4931007	Premium-Refunding Bonds Issued	1,572,948	-	-	-
000000	4931008	Face Value - L-T Debt Issued	6,000,000	-	-	-
			<u>16,037,948</u>	<u>-</u>	<u>-</u>	<u>-</u>
4015 - LtdTax Fld Crtl RfdBds Sr 2017 Total			<u><u>16,037,948</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
4016 - Ltd Tax Bldg Bds Sr 2017A						
<i>49 - Other Financing Sources</i>						
000000	4931008	Face Value - L-T Debt Issued	8,835,000	-	-	-
000000	4931009	Premium - L-T Debt Issued	264,880	-	-	-
			<u>9,099,880</u>	<u>-</u>	<u>-</u>	<u>-</u>
4016 - Ltd Tax Bldg Bds Sr 2017A Total			<u><u>9,099,880</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
4021 - Ltd Tx Cnty Bld Bd Series 2009						
<i>43 - Intergovernmental Revenues</i>						
000000	4303115	Build America Bonds	625,353	573,992	576,450	540,998
			<u>625,353</u>	<u>573,992</u>	<u>576,450</u>	<u>540,998</u>
<i>48 - Other Revenue</i>						
000000	4860104	Reimb From CAD	61,480	61,480	61,480	61,480
			<u>61,480</u>	<u>61,480</u>	<u>61,480</u>	<u>61,480</u>
4021 - Ltd Tx Cnty Bld Bd Series 2009 Total			<u><u>686,833</u></u>	<u><u>635,472</u></u>	<u><u>637,930</u></u>	<u><u>602,478</u></u>
4022 - Ltd Tax Rfd Bonds Series 2011A						
<i>49 - Other Financing Sources</i>						
000000	4914999	TFm Debt Service	3,960,726	-	-	-
			<u>3,960,726</u>	<u>-</u>	<u>-</u>	<u>-</u>
4022 - Ltd Tax Rfd Bonds Series 2011A Total			<u><u>3,960,726</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Galveston County, Texas
Debt Service Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund Cost Center	Account	Object Description	2018 Actual	2019 Budget as Approved	Estimated FYE 09/30/19	FY 2020 Final Estimated Revenues
4026 - PassThr Toll Rv Ltd Tx Rf 2012						
<i>43 - Intergovernmental Revenues</i>						
810817	4302008	Reimb fm TxDot - 646	5,444,638	4,533,824	5,179,302	5,179,302
000000	4301102	Debt Srv Rmb frm City of Galv	318,147	318,147	318,147	318,147
			<u>5,762,785</u>	<u>4,851,971</u>	<u>5,497,449</u>	<u>5,497,449</u>
4026 - PassThr Toll Rv Ltd Tx Rf 2012 Total			<u><u>5,762,785</u></u>	<u><u>4,851,971</u></u>	<u><u>5,497,449</u></u>	<u><u>5,497,449</u></u>
4207 - Lmtd Tax County Bldg Bds 2019						
<i>49 - Other Financing Sources</i>						
000000	4931008	Face Value - L-T Debt Issued	-	-	8,200,000	-
000000	4931009	Premium - L-T Debt Issued	-	-	913,799	-
			<u>-</u>	<u>-</u>	<u>9,113,799</u>	<u>-</u>
4207 - Lmtd Tax County Bldg Bds 2019 Total			<u><u>-</u></u>	<u><u>-</u></u>	<u><u>9,113,799</u></u>	<u><u>-</u></u>
4313 - Unlmtd Tax Road Bonds 2019						
<i>49 - Other Financing Sources</i>						
000000	4931008	Face Value - L-T Debt Issued	-	-	22,080,000	-
000000	4931009	Premium - L-T Debt Issued	-	-	2,184,654	-
			<u>-</u>	<u>-</u>	<u>24,264,654</u>	<u>-</u>
4313 - Unlmtd Tax Road Bonds 2019 Total			<u><u>-</u></u>	<u><u>-</u></u>	<u><u>24,264,654</u></u>	<u><u>-</u></u>
4371 - Unltd Tax Road Bonds Sr 2009						
<i>43 - Intergovernmental Revenues</i>						
000000	4303115	Build America Bonds	417,103	-	-	-
			<u>417,103</u>	<u>-</u>	<u>-</u>	<u>-</u>
4371 - Unltd Tax Road Bonds Sr 2009 Total			<u><u>417,103</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2						
<i>43 - Intergovernmental Revenues</i>						
000000	4303115	Build America Bonds	76,325	-	-	-
			<u>76,325</u>	<u>-</u>	<u>-</u>	<u>-</u>
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2 Total			<u><u>76,325</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
4999 - Debt Service Funds						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	23,045,384	24,646,976	23,664,736	27,980,628
000000	4111020	Ad Valorem Taxes Delinquent	404,772	325,000	185,269	185,269
000000	4112021	Excess Proceeds From Tax Sales	7,785	1,300	461	461
000000	4191010	Interest and Penalties-Current	101,305	115,000	81,367	81,367
000000	4191011	Interest and Penalties-Delinq	117,876	125,000	74,855	74,855
			<u>23,677,122</u>	<u>25,213,276</u>	<u>24,006,688</u>	<u>28,322,580</u>

Galveston County, Texas
Debt Service Funds
Estimated Revenues for 09/30/2019 and 09/30/2020

Fund				2019 Budget as	Estimated FYE	FY 2020 Final
Cost Center	Account	Object Description	2018 Actual	Approved	09/30/19	Estimated Revenues
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	106,247	150,000	174,700	174,700
000000	4811014	Texas Daily Interest Revenue	143,525	50,000	61,000	61,000
000000	4811015	CD Interest Revenue	110,585	-	136,700	136,700
000000	4811016	Prosp Investment Interest Rev	42,472	-	197,900	197,900
			<u>402,829</u>	<u>200,000</u>	<u>570,300</u>	<u>570,300</u>
4999 - Debt Service Funds Total			<u>24,079,951</u>	<u>25,413,276</u>	<u>24,576,988</u>	<u>28,892,880</u>
Total Revenues - Debt Service Funds			<u>147,682,719</u>	<u>30,900,719</u>	<u>64,090,820</u>	<u>34,992,807</u>
41 - Taxes						
4999 - Debt Service Funds			<u>23,677,122</u>	<u>25,213,276</u>	<u>24,006,688</u>	<u>28,322,580</u>
			<u>23,677,122</u>	<u>25,213,276</u>	<u>24,006,688</u>	<u>28,322,580</u>
43 - Intergovernmental Revenues						
4021 - Ltd Tx Cnty Bld Bd Series 2009			625,353	573,992	576,450	540,998
4026 - PassThr Toll Rv Ltd Tx Rf 2012			5,762,785	4,851,971	5,497,449	5,497,449
4371 - Unltd Tax Road Bonds Sr 2009			417,103	-	-	-
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2			76,325	-	-	-
			<u>6,881,566</u>	<u>5,425,963</u>	<u>6,073,899</u>	<u>6,038,447</u>
48 - Other Revenue						
4021 - Ltd Tx Cnty Bld Bd Series 2009			61,480	61,480	61,480	61,480
4999 - Debt Service Funds			402,829	200,000	570,300	570,300
			<u>464,309</u>	<u>261,480</u>	<u>631,780</u>	<u>631,780</u>
49 - Other Financing Sources						
4014 - UnltdTax Rd Refd Bds Sr 2017			87,561,168	-	-	-
4015 - LtdTax Fld Ctrl RfdBds Sr 2017			16,037,948	-	-	-
4016 - Ltd Tax Bldg Bds Sr 2017A			9,099,880	-	-	-
4022 - Ltd Tax Rfd Bonds Series 2011A			3,960,726	-	-	-
			<u>116,659,722</u>	<u>-</u>	<u>33,378,453</u>	<u>-</u>
Total All Funds						
4014 - UnltdTax Rd Refd Bds Sr 2017			87,561,168	-	-	-
4015 - LtdTax Fld Ctrl RfdBds Sr 2017			16,037,948	-	-	-
4016 - Ltd Tax Bldg Bds Sr 2017A			9,099,880	-	-	-
4021 - Ltd Tx Cnty Bld Bd Series 2009			686,833	635,472	637,930	602,478
4022 - Ltd Tax Rfd Bonds Series 2011A			3,960,726	-	-	-
4026 - PassThr Toll Rv Ltd Tx Rf 2012			5,762,785	4,851,971	5,497,449	5,497,449
4371 - Unltd Tax Road Bonds Sr 2009			417,103	-	-	-
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2			76,325	-	-	-
4999 - Debt Service Funds			<u>24,079,951</u>	<u>25,413,276</u>	<u>24,576,988</u>	<u>28,892,880</u>
			<u>147,682,719</u>	<u>30,900,719</u>	<u>64,090,820</u>	<u>34,992,807</u>

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4010 Fund: Rfd Ltd 91/Rd 87 GO 99
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810810 Division: 1999 Refnd Ltd 91& Rd 87 GO

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Rfd Ltd 91/Rd 87 GO 99 Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4014 Fund: UnltdTax Rd Refd Bds Sr 2017
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810819 Division: UnltdTax Rd Refd Bds Sr 2017

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
0	0	3,415,000	3,415,000	3,415,000	100 %	5810000	Debt Service - P	3,415,000	3,605,000	3,605,000
0	1,880,582	3,110,150	3,110,150	3,110,150	100 %	5820010	Debt Service - I	3,110,150	2,969,750	2,969,750
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
0	54,846,216	0	0	0	****	5870100	Rfd Bnd Escrw Ag	0	0	0
0	56,726,799	6,525,650	6,525,650	6,525,150	100 %		Subtotals:	6,525,650	6,575,250	6,575,250
						59	Other Financing Uses			
0	706,194	0	0	0	****	5860000	Bond Issue Cost	0	0	0
0	706,194	0	0	0	****		Subtotals:	0	0	0
0	57,432,994	6,525,650	6,525,650	6,525,150	100 %		Fund Cost Center Totals:	6,525,650	6,575,250	6,575,250

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4014 Fund: UnltdTax Rd Refd Bds Sr 2017
 9210 Department: Interfund Oper Transfers Out
 921010 Division: Transfers & Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	32,000,000	0	0	0	****	5913014	TTo UTRd17Cap	0	0	0
0	32,000,000	0	0	0	****		Subtotals:	0	0	0
0	32,000,000	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	89,432,994	6,525,650	6,525,650	6,525,150	100 %	UnltdTax Rd Refd Bds Sr 2017 Totals:		6,525,650	6,575,250	6,575,250

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4015 Fund: LtdTax Fld Crtl RfdBds Sr 2017
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810820 Division: LtdTax Fld Crtl RfdBds Sr 2017

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
0	0	100,000	100,000	100,000	100 %	5810000	Debt Service - P	100,000	780,000	780,000
0	331,717	559,650	559,650	559,650	100 %	5820010	Debt Service - I	559,650	546,950	546,950
0	0	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
0	331,717	660,150	660,150	660,000	100 %		Subtotals:	660,150	1,327,450	1,327,450
0	331,717	660,150	660,150	660,000	100 %		Fund Cost Center Totals:	660,150	1,327,450	1,327,450
0	331,717	660,150	660,150	660,000	100 %	LtdTax Fld Crtl RfdBds Sr 2017		660,150	1,327,450	1,327,450

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4016 Fund: Ltd Tax Bldg Bds Sr 2017A
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810821 Division: Ltd Tax Bldg Bds Sr 2017A

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
0	0	100,000	100,000	100,000	100 %	5810000	Debt Service - P	100,000	100,000	100,000
0	172,944	291,300	291,300	291,300	100 %	5820010	Debt Service - I	291,300	289,300	289,300
0	0	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
0	172,944	391,800	391,800	391,650	100 %		Subtotals:	391,800	389,800	389,800
0	172,944	391,800	391,800	391,650	100 %		Fund Cost Center Totals:	391,800	389,800	389,800
0	172,944	391,800	391,800	391,650	100 %	Ltd Tax Bldg Bds Sr 2017A Totals:		391,800	389,800	389,800

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4017 Fund: Ltd Tax Refunding Bnds Sr 2017
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810818 Division: Ltd Tax Refunding Bnds Sr 2017

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
0	2,155,000	3,840,000	3,840,000	3,840,000	100 %	5810000	Debt Service - P	3,840,000	4,105,000	4,105,000
1,559,324	2,891,650	2,793,300	2,793,300	2,793,300	100 %	5820010	Debt Service - I	2,793,300	2,634,400	2,634,400
0	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
1,559,324	5,047,000	6,633,800	6,633,800	6,633,650	100 %		Subtotals:	6,633,800	6,739,900	6,739,900
1,559,324	5,047,000	6,633,800	6,633,800	6,633,650	100 %		Fund Cost Center Totals:	6,633,800	6,739,900	6,739,900
1,559,324	5,047,000	6,633,800	6,633,800	6,633,650	100 %	Ltd Tax Refunding Bnds Sr 2017		6,633,800	6,739,900	6,739,900

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4020 Fund: Gen Oblig Refnd Bd Sr 07
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810813 Division: Gen Oblig Refnd Bd Sr 07

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
3,870,000	0	0	0	0	****	5810000	Debt Service - P	0	0	0
1,496,887	0	0	0	0	****	5820010	Debt Service - I	0	0	0
5,366,887	0	0	0	0	****	Subtotals:		0	0	0
5,366,887	0	0	0	0	****	Fund Cost Center Totals:		0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4020 Fund: Gen Oblig Refnd Bd Sr 07
 8611 Department: Bond Issuance Cost
 861110 Division: Bond Issuance Costs

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4020 Fund: Gen Oblig Refnd Bd Sr 07
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
5,366,887	0	0	0	0	****		Gen Oblig Refnd Bd Sr 07 Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4021 Fund: Ltd Tx Cnty Bld Bd Series 2009
 0000 Department: Non-Dept
 000000 Division: Non-Divisional

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4021 Fund: Ltd Tx Cnty Bld Bd Series 2009
 8100 Department: Debt Service
 810010 Division: Ltd Tax Cnty Bldg Bds Sr 2009

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
1,895,000	1,980,000	2,070,000	2,070,000	2,070,000	100 %	5810000	Debt Service - P	2,070,000	2,185,000	2,185,000
1,933,644	1,849,220	1,755,864	1,755,864	1,755,863	100 %	5820010	Debt Service - I	1,755,864	1,642,624	1,642,624
350	350	500	500	400	80 %	5850000	Paying Agt Fees	500	500	500
3,828,994	3,829,570	3,826,364	3,826,364	3,826,263	100 %		Subtotals:	3,826,364	3,828,124	3,828,124
3,828,994	3,829,570	3,826,364	3,826,364	3,826,263	100 %		Fund Cost Center Totals:	3,826,364	3,828,124	3,828,124

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4021 Fund: Ltd Tx Cnty Bld Bd Series 2009
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
3,828,994	3,829,570	3,826,364	3,826,364	3,826,263	100		Ltd Tx Cnty Bld Bd Series 2009 Totals:	3,826,364	3,828,124	3,828,124

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4022 Fund: Ltd Tax Rfd Bonds Series 2011A
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810814 Division: Ltd Tax Rfd Bonds Series 2011A

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
550,000	1,605,000	0	0	0	****	5810000	Debt Service - P	0	0	0
72,450	32,100	0	0	0	****	5820010	Debt Service - I	0	0	0
350	350	0	0	0	****	5850000	Paying Agt Fees	0	0	0
622,800	1,637,450	0	0	0	****	Subtotals:		0	0	0
622,800	1,637,450	0	0	0	****	Fund Cost Center Totals:		0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4022 Fund: Ltd Tax Rfd Bonds Series 2011A
 8611 Department: Bond Issuance Cost
 861110 Division: Bond Issuance Costs

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
622,800	1,637,450	0	0	0	****		Ltd Tax Rfd Bonds Series 2011A	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4023 Fund: Unltd Tx Rf Bds Sr 11B
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810815 Division: Unltd Tx Rf Bds Sr 11B

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
375,000	400,000	410,000	410,000	410,000	100 %	5810000	Debt Service - P	410,000	430,000	430,000
112,550	98,925	82,725	82,725	82,725	100 %	5820010	Debt Service - I	82,725	65,925	65,925
350	350	500	500	400	80 %	5850000	Paying Agt Fees	500	500	500
487,900	499,275	493,225	493,225	493,125	100 %		Subtotals:	493,225	496,425	496,425
487,900	499,275	493,225	493,225	493,125	100 %		Fund Cost Center Totals:	493,225	496,425	496,425

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4023 Fund: Unltd Tx Rf Bds Sr 11B
 8611 Department: Bond Issuance Cost
 861110 Division: Bond Issuance Costs

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
487,900	499,275	493,225	493,225	493,125	100 %		Unltd Tx Rf Bds Sr 11B Totals:	493,225	496,425	496,425

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4024 Fund: Ltd Tax Rfd Bnds Sr 2011C
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810816 Division: Ltd Tx Rfd Bds Sr 2011C

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4024 Fund: Ltd Tax Rfd Bnds Sr 2011C
 8611 Department: Bond Issuance Cost
 861110 Division: Bond Issuance Costs

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Ltd Tax Rfd Bnds Sr 2011C Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4026 Fund: PassThr Toll Rv Ltd Tx Rf 2012
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810817 Division: Ltd Tax Refund Bds Sr 2012

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
4,275,000	4,575,000	4,750,000	4,750,000	4,750,000	100 %	5810000	Debt Service - P	4,750,000	4,800,000	4,800,000
1,214,600	1,058,050	892,625	892,625	892,625	100 %	5820010	Debt Service - I	892,625	688,750	688,750
300	330	500	500	330	66 %	5850000	Paying Agt Fees	500	500	500
5,489,900	5,633,380	5,643,125	5,643,125	5,642,955	100 %		Subtotals:	5,643,125	5,489,250	5,489,250
5,489,900	5,633,380	5,643,125	5,643,125	5,642,955	100 %		Fund Cost Center Totals:	5,643,125	5,489,250	5,489,250

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4026 Fund: PassThr Toll Rv Ltd Tx Rf 2012
 8611 Department: Bond Issuance Cost
 861110 Division: Bond Issuance Costs

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
5,489,900	5,633,380	5,643,125	5,643,125	5,642,955	100		PassThr Toll Rv Ltd Tx Rf 2012 Totals:	5,643,125	5,489,250	5,489,250

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4205 Fund: Constr/Imprv Tax/Rev COB 99
 8101 Department: Debt Serv- Bldg Bonds
 810110 Division: 1999 Tax/Rev COB

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4205 Fund: Constr/Imprv Tax/Rev COB 99
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Constr/Imprv Tax/Rev COB 99 Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4207 Fund: Lmtd Tax County Bldg Bds 2019
 8101 Department: Debt Serv- Bldg Bonds
 810120 Division: Lmtd Tax County Bldg Bds 2019

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
0	0	0	0	0	****	5810000	Debt Service - P	0	50,000	50,000
0	0	0	0	0	****	5820010	Debt Service - I	0	477,378	477,378
0	0	0	0	0	****	5850000	Paying Agt Fees	0	500	500
0	0	0	0	0	****	Subtotals:		0	527,878	527,878
0	0	0	0	0	****	Fund Cost Center Totals:		0	527,878	527,878
0	0	0	0	0	****	Lmtd Tax County Bldg Bds 2019		0	527,878	527,878

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4214 Fund: Comb Tax/Rev COB Sr 2003
 8101 Department: Debt Serv- Bldg Bonds
 810119 Division: 2003 Comb Tax/Rev COB

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4214 Fund: Comb Tax/Rev COB Sr 2003
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Comb Tax/Rev COB Sr 2003 Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4215 Fund: Limited Tax Jst Cntr Bds 2001
 8101 Department: Debt Serv- Bldg Bonds
 810117 Division: 01S Limited Tax Jst Ctr Bds

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
1,673,968	1,585,464	1,504,639	1,504,639	1,504,638	100 %	5810000	Debt Service - P	1,504,639	1,421,175	1,421,175
2,211,031	2,339,535	2,460,362	2,460,362	2,460,361	100 %	5820010	Debt Service - I	2,460,362	2,583,826	2,583,826
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
3,885,000	3,925,000	3,965,501	3,965,501	3,965,000	100 %		Subtotals:	3,965,501	4,005,501	4,005,501
3,885,000	3,925,000	3,965,501	3,965,501	3,965,000	100 %		Fund Cost Center Totals:	3,965,501	4,005,501	4,005,501

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4215 Fund: Limited Tax Jst Cntr Bds 2001
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
3,885,000	3,925,000	3,965,501	3,965,501	3,965,000	100 %		Limited Tax Jst Cntr Bds 2001 Totals:	3,965,501	4,005,501	4,005,501

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4216 Fund: Lmtd Tax Criminal Jst Sr 03A
 8101 Department: Debt Serv- Bldg Bonds
 810118 Division: 2003 Ltd Tax Criminal Justice

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4216 Fund: Lmtd Tax Criminal Jst Sr 03A
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Lmtd Tax Criminal Jst Sr 03A Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4230 Fund: COB 2002A Prk Rds/Prking Lots
 8106 Department: Debt Serv Road Bonds
 810670 Division: COB 02A Prk Rds & Prking Lots

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4230 Fund: COB 2002A Prk Rds/Prking Lots
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****	COB 2002A Prk Rds/Prking Lots		0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4282 Fund: Ltd Tax Refunding Sr 2003
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810811 Division: 2003 Ltd Tax Refund

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4282 Fund: Ltd Tax Refunding Sr 2003
 8611 Department: Bond Issuance Cost
 861110 Division: Bond Issuance Costs

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Ltd Tax Refunding Sr 2003 Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4284 Fund: GOblg Refunding '99-01 Bnds'04
 8108 Department: Debt Serv-Refd/Defeased Bonds
 810812 Division: GnOblg Ref '99-01 Bnds Sr'04

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4284 Fund: GOblg Refunding '99-01 Bnds'04
 8611 Department: Bond Issuance Cost
 861110 Division: Bond Issuance Costs

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4284 Fund: GOblg Refunding '99-01 Bnds'04
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		GOblg Refunding '99-01 Bnds'04	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4313 Fund: Unlmtd Tax Road Bonds 2019
 8106 Department: Debt Serv Road Bonds
 810619 Division: Unlmtd Tax Road Bonds 2019

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
0	0	0	0	0	****	5810000	Debt Service - P	0	100,000	100,000
0	0	0	0	0	****	5820010	Debt Service - I	0	1,272,097	1,272,097
0	0	0	0	0	****	5850000	Paying Agt Fees	0	500	500
0	0	0	0	0	****	Subtotals:		0	1,372,597	1,372,597
0	0	0	0	0	****	Fund Cost Center Totals:		0	1,372,597	1,372,597
0	0	0	0	0	****	Unlmtd Tax Road Bonds 2019 Totals:		0	1,372,597	1,372,597

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4358 Fund: Pass Thru Toll Rv-Ltd TxBdSr07
 8106 Department: Debt Serv Road Bonds
 810620 Division: Pass Thru Toll Rev LtTxBdSr07

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4358 Fund: Pass Thru Toll Rv-Ltd TxBdSr07
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Pass Thru Toll Rv-Ltd TxBdSr07	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4362 Fund: COB 2002 San Luis Pass Bridge
 8106 Department: Debt Serv Road Bonds
 810692 Division: COB 02 San Luis Pass Bridge

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4362 Fund: COB 2002 San Luis Pass Bridge
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	***		COB 2002 San Luis Pass Bridge Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4368 Fund: Unlimited Tax Rd Bds Ser 2001
 8106 Department: Debt Serv Road Bonds
 810616 Division: 01 Ser Unlimited Tax Rd Bds

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
1,258,169	1,191,623	1,130,851	1,130,851	1,130,850	100 %	5810000	Debt Service - P	1,130,851	1,068,099	1,068,099
1,661,830	1,758,377	1,849,150	1,849,150	1,849,149	100 %	5820010	Debt Service - I	1,849,150	1,941,902	1,941,902
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
2,920,000	2,950,000	2,980,501	2,980,501	2,980,000	100 %		Subtotals:	2,980,501	3,010,501	3,010,501
2,920,000	2,950,000	2,980,501	2,980,501	2,980,000	100 %		Fund Cost Center Totals:	2,980,501	3,010,501	3,010,501

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4368 Fund: Unlimited Tax Rd Bds Ser 2001
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
2,920,000	2,950,000	2,980,501	2,980,501	2,980,000	100 %		Unlimited Tax Rd Bds Ser 2001 Totals:	2,980,501	3,010,501	3,010,501

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4369 Fund: Unlimited Tax Road Bd Sr 2003B
 8106 Department: Debt Serv Road Bonds
 810617 Division: 2003 Unlimited Tax Road Bonds

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4369 Fund: Unlimited Tax Road Bd Sr 2003B
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Unlimited Tax Road Bd Sr 2003B	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4370 Fund: Unlimited Tax Rd Ref Sr 2004A
 8106 Department: Debt Serv Road Bonds
 810618 Division: Unltd Tax Rd Refd Sr 2004A

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4370 Fund: Unlimited Tax Rd Ref Sr 2004A
 8611 Department: Bond Issuance Cost
 861110 Division: Bond Issuance Costs

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4370 Fund: Unlimited Tax Rd Ref Sr 2004A
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Unlimited Tax Rd Ref Sr 2004A Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4371 Fund: Unltd Tax Road Bonds Sr 2009
 8106 Department: Debt Serv Road Bonds
 810621 Division: Unltd Tax Rd Bds Sr 2009

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
3,195,000	3,340,000	0	0	0	****	5810000	Debt Service - P	0	0	0
3,191,836	75,283	0	0	0	****	5820010	Debt Service - I	0	0	0
350	350	0	400	400	100 %	5850000	Paying Agt Fees	400	0	0
6,387,186	3,415,633	0	400	400	100 %		Subtotals:	400	0	0
6,387,186	3,415,633	0	400	400	100 %		Fund Cost Center Totals:	400	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4371 Fund: Unltd Tax Road Bonds Sr 2009
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
6,387,186	3,415,633	0	400	400	100 %		Unltd Tax Road Bonds Sr 2009 Totals:	400	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4390 Fund: Ltd Tx Fl Ctr BAB Sr 09C-1
8107 Department: Debt Serv Flood Bonds
810716 Division: Ltd Tx Fl Ctr BAB Sr 09C-1

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
675,000	700,000	720,000	720,000	720,000	100 %	5810000	Debt Service - P	720,000	0	0
59,825	37,450	12,600	12,600	12,600	100 %	5820010	Debt Service - I	12,600	0	0
350	350	500	500	400	80 %	5850000	Paying Agt Fees	500	0	0
735,175	737,800	733,100	733,100	733,000	100 %		Subtotals:	733,100	0	0
735,175	737,800	733,100	733,100	733,000	100 %		Fund Cost Center Totals:	733,100	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4390 Fund: Ltd Tx Fl Ctr BAB Sr 09C-1
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
735,175	737,800	733,100	733,100	733,000	100 %		Ltd Tx Fl Ctr BAB Sr 09C-1 Totals:	733,100	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4392 Fund: Gal Cnty Cert of Oblig Sr 2008
 8107 Department: Debt Serv Flood Bonds
 810715 Division: COB Series 2008

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4392 Fund: Gal Cnty Cert of Oblig Sr 2008
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Gal Cnty Cert of Oblig Sr 2008 Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4393 Fund: Ltd Tx Fld Ctrl BAB Sr 09C-2
 0000 Department: Non-Dept
 000000 Division: Non-Divisional

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4393 Fund: Ltd Tx Fld Ctrl BAB Sr 09C-2
 8107 Department: Debt Serv Flood Bonds
 810717 Division: Ltd Tx Fl Ctr BAB Sr 09C-2

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						58	Debt Service			
571,790	0	0	0	0	****	5820010	Debt Service - I	0	0	0
350	350	0	400	400	100 %	5850000	Paying Agt Fees	400	0	0
572,140	350	0	400	400	100 %		Subtotals:	400	0	0
572,140	350	0	400	400	100 %		Fund Cost Center Totals:	400	0	0

Galveston County, Texas

Department Budget History and Budget (Expenditures) with FY-T-D Actuals

4393 Fund: Ltd Tx Fld Ctrl BAB Sr 09C-2
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.5 % Complete

2017 Actual Expenditure	2018 Actual Expenditure	2019 Adopted Budget	2019 Amended Budget	2019 FY-T-D Expenditure	2019 Expenditure Percent	Object	Description	2020 Base Budget	2020 Requested Budget	2020 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
572,140	350	0	400	400	100 %		Ltd Tx Fld Ctrl BAB Sr 09C-2 Totals:	400	0	0