

The planned payments for FY 2021 are in the following table. Payments are made semi-annually on February 1 for principal and interest and on August 1 for interest only.

GALVESTON COUNTY, TEXAS

Long-Term Debt Principal and Interest Payments by Issue
For Fiscal Year 2021

Series	Debt Service Fund Number	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	1,350,787.30	2,694,212.70	-	-	1,350,787.30	2,694,212.70	4,045,000.00
Unlimited Tax Road Bonds Series 2001	4368	1,015,177.60	2,024,822.40	-	-	1,015,177.60	2,024,822.40	3,040,000.00
Limited Tax County Building Bonds Series 2009B (BABs) *	4021	2,315,000.00	789,055.63	-	720,705.25	2,315,000.00	1,509,760.88	3,824,760.88
Unlimited Tax Refunding Bonds Series 2011B	4023	445,000.00	28,662.50	-	19,762.50	445,000.00	48,425.00	493,425.00
Pass-Thru Toll Revenue & Limited Tax Refunding Bonds Series 2012	4026	5,000,000.00	284,375.00	-	159,375.00	5,000,000.00	443,750.00	5,443,750.00
Limited Tax Refunding Bonds Series 2017	4017	4,185,000.00	1,276,150.00	-	1,192,450.00	4,185,000.00	2,468,600.00	6,653,600.00
Unlimited Tax Road and Refunding Bonds Series 2017	4014	3,810,000.00	1,448,825.00	-	1,372,625.00	3,810,000.00	2,821,450.00	6,631,450.00
Limited Tax Flood Control and Refunding Bonds Series 2017	4015	815,000.00	267,625.00	-	255,400.00	815,000.00	523,025.00	1,338,025.00
Limited Tax County Building Bonds Series 2017A	4016	100,000.00	144,150.00	-	142,650.00	100,000.00	286,800.00	386,800.00
Limited Tax County Building Bonds Series 2019	4207	50,000.00	174,174.68	-	173,425.32	50,000.00	347,600.00	397,600.00
Unlimited Tax Road Bonds Series 2019	4313	100,000.00	464,450.31	-	462,949.69	100,000.00	927,400.00	1,027,400.00
		<u>\$ 19,185,964.90</u>	<u>\$ 9,596,503.22</u>	<u>\$ -</u>	<u>\$ 4,499,342.76</u>	<u>\$ 19,185,964.90</u>	<u>\$ 14,095,845.98</u>	<u>\$ 33,281,810.88</u>
		<u>\$ 28,782,468.12</u>		<u>\$ 4,499,342.76</u>		<u>\$ 33,281,810.88</u>		

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
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Debt Service Funds
 Fiscal Year 2019-2021

Fund				FY 2020		FY 2021
Cost Center	Account	Object Description	2019 Actual	Budget as Approved	Estimated FYE 09/30/20	Available Revenues
4021 - Ltd Tx Cnty Bld Bd Series 2009						
<i>43 - Intergovernmental Revenues</i>						
000000	4303115	Build America Bonds	576,450	540,998	320,130	325,000
			<u>576,450</u>	<u>540,998</u>	<u>320,130</u>	<u>325,000</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>637,930</u>	<u>602,478</u>	<u>381,610</u>	<u>386,480</u>
4026 - PassThr Toll Rv Ltd Tx Rf 2012						
<i>43 - Intergovernmental Revenues</i>						
810817	4302008	Reimb fm TxDot - 646	5,179,302	5,179,302	4,800,000	4,800,000
000000	4301102	Debt Srv Rmb frm City of Galv	318,147	318,147	318,147	318,147
			<u>5,497,449</u>	<u>5,497,449</u>	<u>5,118,147</u>	<u>5,118,147</u>
4026 - PassThr Toll Rv Ltd Tx Rf 2012 Total			<u>5,497,449</u>	<u>5,497,449</u>	<u>5,118,147</u>	<u>5,118,147</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	911,457	-	-	-
			<u>9,111,457</u>	<u>-</u>	<u>-</u>	<u>-</u>
4207 - Lmtd Tax County Bldg Bds 2019 Total			<u>9,111,457</u>	<u>-</u>	<u>-</u>	<u>-</u>
4313 - Unlmt 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	2,178,324	-	-	-
			<u>24,258,324</u>	<u>-</u>	<u>-</u>	<u>-</u>
4313 - Unlmt Tax Road Bonds 2019 Total			<u>24,258,324</u>	<u>-</u>	<u>-</u>	<u>-</u>
4371 - Unltd Tax Road Bonds Sr 2009						
<i>49 - Other Financing Sources</i>						
000000	4914999	TFm Debt Service	400	-	-	-
			<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>
4371 - Unltd Tax Road Bonds Sr 2009 Total			<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2						
<i>49 - Other Financing Sources</i>						
000000	4914999	TFm Debt Service	400	-	-	-
			<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>

Galveston County, Texas
 Funds Received and Estimated to be Received in the Current
 Year and to be Received in the Ensuing Year
Debt Service Funds
 Fiscal Year 2019-2021

Fund Cost Center	Account	Object Description	2019 Actual	FY 2020 Budget as Approved	Estimated FYE 09/30/20	FY 2021 Available Revenues
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2 Total			<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>
4999 - Debt Service Funds						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	23,968,189	27,980,628	29,000,000	24,033,861
000000	4111020	Ad Valorem Taxes Delinquent	358,285	185,269	278,000	280,000
000000	4112021	Excess Proceeds From Tax Sales	673	461	8,000	-
000000	4191010	Interest and Penalties-Current	94,634	81,367	85,000	89,000
000000	4191011	Interest and Penalties-Delinq	108,652	74,855	88,606	91,000
			<u>24,530,433</u>	<u>28,322,580</u>	<u>29,459,606</u>	<u>24,493,861</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	144,050	174,700	435,000	435,000
000000	4811014	Texas Daily Interest Revenue	47,170	61,000	48,000	48,000
000000	4811015	CD Interest Revenue	96,534	136,700	111,000	-
000000	4811016	Prosp Investment Interest Rev	321,900	197,900	302,000	302,000
			<u>609,654</u>	<u>570,300</u>	<u>896,000</u>	<u>785,000</u>
<i>49 - Other Financing Sources</i>						
000000	4914999	TFm Debt Service	400	-	-	-
			<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>
4999 - Debt Service Funds Total			<u>25,140,087</u>	<u>28,892,880</u>	<u>30,355,606</u>	<u>25,278,861</u>
Total Revenues - Debt Service Funds			<u>64,646,447</u>	<u>34,992,807</u>	<u>35,855,363</u>	<u>30,783,488</u>
<u>41 - Taxes</u>						
4999 - Debt Service Funds			<u>24,530,433</u>	<u>28,322,580</u>	<u>29,459,606</u>	<u>24,493,861</u>
			<u>24,530,433</u>	<u>28,322,580</u>	<u>29,459,606</u>	<u>24,493,861</u>
<u>43 - Intergovernmental Revenues</u>						
4021 - Ltd Tx Cnty Bld Bd Series 2009			576,450	540,998	320,130	325,000
4026 - PassThr Toll Rv Ltd Tx Rf 2012			5,497,449	5,497,449	5,118,147	5,118,147
4999 - Debt Service Funds			-	-	-	-
			<u>6,073,899</u>	<u>6,038,447</u>	<u>5,438,277</u>	<u>5,443,147</u>
<u>48 - Other Revenue</u>						
4021 - Ltd Tx Cnty Bld Bd Series 2009			61,480	61,480	61,480	61,480
4999 - Debt Service Funds			609,654	570,300	896,000	785,000
			<u>671,134</u>	<u>631,780</u>	<u>957,480</u>	<u>846,480</u>
<u>49 - Other Financing Sources</u>						
4207 - Lmtd Tax County Bldg Bds 2019			9,111,457	-	-	-
4313 - Unlmted Tax Road Bonds 2019			24,258,324	-	-	-
4371 - Unltd Tax Road Bonds Sr 2009			400	-	-	-
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2			400	-	-	-

Fund				FY 2020		FY 2021
Cost Center	Account	Object Description	2019 Actual	Budget as	Estimated FYE	Available
				Approved	09/30/20	Revenues
4999 - Debt Service Funds						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	23,968,189	27,980,628	29,000,000	24,033,861
000000	4111020	Ad Valorem Taxes Delinquent	358,285	185,269	278,000	280,000
000000	4112021	Excess Proceeds From Tax Sales	673	461	8,000	-
000000	4191010	Interest and Penalties-Current	94,634	81,367	85,000	89,000
000000	4191011	Interest and Penalties-Delinq	108,652	74,855	88,606	91,000
			<u>24,530,433</u>	<u>28,322,580</u>	<u>29,459,606</u>	<u>24,493,861</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	144,050	174,700	435,000	435,000
000000	4811014	Texas Daily Interest Revenue	47,170	61,000	48,000	48,000
000000	4811015	CD Interest Revenue	96,534	136,700	111,000	-
000000	4811016	Prosp Investment Interest Rev	321,900	197,900	302,000	302,000
			<u>609,654</u>	<u>570,300</u>	<u>896,000</u>	<u>785,000</u>
<i>49 - Other Financing Sources</i>						
000000	4914999	TFm Debt Service	400	-	-	-
			<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>
4999 - Debt Service Funds Total			<u>25,140,087</u>	<u>28,892,880</u>	<u>30,355,606</u>	<u>25,278,861</u>
Total Revenues - Debt Service Funds			<u>64,646,447</u>	<u>34,992,807</u>	<u>35,855,363</u>	<u>30,783,488</u>
41 - Taxes						
4999 - Debt Service Funds			<u>24,530,433</u>	<u>28,322,580</u>	<u>29,459,606</u>	<u>24,493,861</u>
			<u>24,530,433</u>	<u>28,322,580</u>	<u>29,459,606</u>	<u>24,493,861</u>
43 - Intergovernmental Revenues						
4021 - Ltd Tx Cnty Bld Bd Series 2009			576,450	540,998	320,130	325,000
4026 - PassThr Toll Rv Ltd Tx Rf 2012			5,497,449	5,497,449	5,118,147	5,118,147
4999 - Debt Service Funds			-	-	-	-
			<u>6,073,899</u>	<u>6,038,447</u>	<u>5,438,277</u>	<u>5,443,147</u>
48 - Other Revenue						
4021 - Ltd Tx Cnty Bld Bd Series 2009			61,480	61,480	61,480	61,480
4999 - Debt Service Funds			609,654	570,300	896,000	785,000
			<u>671,134</u>	<u>631,780</u>	<u>957,480</u>	<u>846,480</u>
49 - Other Financing Sources						
4207 - Lmtd Tax County Bldg Bds 2019			9,111,457	-	-	-
4313 - Unlmt Tax Road Bonds 2019			24,258,324	-	-	-
4371 - Unltd Tax Road Bonds Sr 2009			400	-	-	-
4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2			400	-	-	-
			<u>33,370,581</u>	<u>-</u>	<u>-</u>	<u>-</u>
4999 - Debt Service Funds			<u>64,646,047</u>	<u>34,992,807</u>	<u>35,855,363</u>	<u>30,783,488</u>

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
0	3,415,000	3,605,000	3,605,000	3,605,000	100 %	5810000	Debt Service - P	3,605,000	3,810,000	3,810,000
1,880,582	3,110,150	2,969,750	2,969,750	1,520,925	51 %	5820010	Debt Service - I	2,969,750	2,821,450	2,821,450
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
54,846,216	0	0	0	0	****	5870100	Rfd Bnd Escrw Ag	0	0	0
56,726,799	6,525,150	6,575,250	6,575,250	5,125,925	78 %		Subtotals:	6,575,250	6,631,950	6,631,950
						59	Other Financing Uses			
706,194	0	0	0	0	****	5860000	Bond Issue Cost	0	0	0
706,194	0	0	0	0	****		Subtotals:	0	0	0
57,432,994	6,525,150	6,575,250	6,575,250	5,125,925	78 %		Fund Cost Center Totals:	6,575,250	6,631,950	6,631,950

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
32,000,000	0	0	0	0	****	5913014	TTo UTRd17Cap	0	0	0
32,000,000	0	0	0	0	****		Subtotals:	0	0	0
32,000,000	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
89,432,994	6,525,150	6,575,250	6,575,250	5,125,925	78 %	UnltdTax Rd Refd Bds Sr 2017 Totals:		6,575,250	6,631,950	6,631,950

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
0	100,000	780,000	780,000	780,000	100 %	5810000	Debt Service - P	780,000	815,000	815,000
331,717	559,650	546,950	546,950	279,325	51 %	5820010	Debt Service - I	546,950	523,025	523,025
0	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
331,717	660,000	1,327,450	1,327,450	1,059,675	80 %		Subtotals:	1,327,450	1,338,525	1,338,525
331,717	660,000	1,327,450	1,327,450	1,059,675	80 %		Fund Cost Center Totals:	1,327,450	1,338,525	1,338,525
331,717	660,000	1,327,450	1,327,450	1,059,675	80 %	LtdTax Fld Crtl RfdBds Sr 2017		1,327,450	1,338,525	1,338,525

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
0	100,000	100,000	100,000	100,000	100 %	5810000	Debt Service - P	100,000	100,000	100,000
172,944	291,300	289,300	289,300	145,150	50 %	5820010	Debt Service - I	289,300	286,800	286,800
0	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
172,944	391,650	389,800	389,800	245,500	63 %	Subtotals:		389,800	387,300	387,300
172,944	391,650	389,800	389,800	245,500	63 %	Fund Cost Center Totals:		389,800	387,300	387,300
172,944	391,650	389,800	389,800	245,500	63 %	Ltd Tax Bldg Bds Sr 2017A Totals:		389,800	387,300	387,300

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
2,155,000	3,840,000	4,105,000	4,105,000	4,105,000	100 %	5810000	Debt Service - P	4,105,000	4,185,000	4,185,000
2,891,650	2,793,300	2,634,400	2,634,400	1,358,250	52 %	5820010	Debt Service - I	2,634,400	2,468,600	2,468,600
350	350	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
5,047,000	6,633,650	6,739,900	6,739,900	5,463,250	81 %	Subtotals:		6,739,900	6,654,100	6,654,100
5,047,000	6,633,650	6,739,900	6,739,900	5,463,250	81 %	Fund Cost Center Totals:		6,739,900	6,654,100	6,654,100
5,047,000	6,633,650	6,739,900	6,739,900	5,463,250	81 %	Ltd Tax Refunding Bnds Sr 2017		6,739,900	6,654,100	6,654,100

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
1,980,000	2,070,000	2,185,000	2,185,000	2,185,000	100 %	5810000	Debt Service - P	2,185,000	2,315,000	2,315,000
1,849,220	1,755,863	1,642,624	1,642,624	853,567	52 %	5820010	Debt Service - I	1,642,624	1,509,761	1,509,761
350	400	500	500	400	80 %	5850000	Paying Agt Fees	500	500	500
3,829,570	3,826,263	3,828,124	3,828,124	3,038,967	79 %		Subtotals:	3,828,124	3,825,261	3,825,261
3,829,570	3,826,263	3,828,124	3,828,124	3,038,967	79 %		Fund Cost Center Totals:	3,828,124	3,825,261	3,825,261

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
3,829,570	3,826,263	3,828,124	3,828,124	3,038,967	79		Ltd Tx Cnty Bld Bd Series 2009 Totals:	3,828,124	3,825,261	3,825,261

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
1,605,000	0	0	0	0	****	5810000	Debt Service - P	0	0	0
32,100	0	0	0	0	****	5820010	Debt Service - I	0	0	0
350	0	0	0	0	****	5850000	Paying Agt Fees	0	0	0
1,637,450	0	0	0	0	****	Subtotals:		0	0	0
1,637,450	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

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

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
1,637,450	0	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
400,000	410,000	430,000	430,000	430,000	100 %	5810000	Debt Service - P	430,000	445,000	445,000
98,925	82,725	65,925	65,925	37,262	57 %	5820010	Debt Service - I	65,925	48,425	48,425
350	400	500	500	400	80 %	5850000	Paying Agt Fees	500	500	500
499,275	493,125	496,425	496,425	467,662	94 %		Subtotals:	496,425	493,925	493,925
499,275	493,125	496,425	496,425	467,662	94 %		Fund Cost Center Totals:	496,425	493,925	493,925

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
499,275	493,125	496,425	496,425	467,662	94 %		Unltd Tx Rf Bds Sr 11B Totals:	496,425	493,925	493,925

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
4,575,000	4,750,000	4,800,000	4,800,000	4,800,000	100 %	5810000	Debt Service - P	4,800,000	5,000,000	5,000,000
1,058,050	892,625	688,750	688,750	404,375	59 %	5820010	Debt Service - I	688,750	443,750	443,750
330	330	500	500	330	66 %	5850000	Paying Agt Fees	500	500	500
5,633,380	5,642,955	5,489,250	5,489,250	5,204,705	95 %		Subtotals:	5,489,250	5,444,250	5,444,250
5,633,380	5,642,955	5,489,250	5,489,250	5,204,705	95 %		Fund Cost Center Totals:	5,489,250	5,444,250	5,444,250

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
5,633,380	5,642,955	5,489,250	5,489,250	5,204,705	95		PassThr Toll Rv Ltd Tx Rf 2012 Totals:	5,489,250	5,444,250	5,444,250

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
0	0	50,000	50,000	50,000	100 %	5810000	Debt Service - P	50,000	50,000	50,000
0	0	477,378	477,378	303,203	64 %	5820010	Debt Service - I	477,378	347,600	347,600
0	0	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
0	0	527,878	527,878	353,553	67 %		Subtotals:	527,878	398,100	398,100
0	0	527,878	527,878	353,553	67 %		Fund Cost Center Totals:	527,878	398,100	398,100
0	0	527,878	527,878	353,553	67 %	Lmtd Tax County Bldg Bds 2019		527,878	398,100	398,100

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
1,585,464	1,504,638	1,421,175	1,421,175	1,421,174	100 %	5810000	Debt Service - P	1,421,175	1,350,788	1,350,788
2,339,535	2,460,361	2,583,826	2,583,826	2,583,825	100 %	5820010	Debt Service - I	2,583,826	2,694,213	2,694,213
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
3,925,000	3,965,000	4,005,501	4,005,501	4,005,000	100 %		Subtotals:	4,005,501	4,045,501	4,045,501
3,925,000	3,965,000	4,005,501	4,005,501	4,005,000	100 %		Fund Cost Center Totals:	4,005,501	4,045,501	4,045,501

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
3,925,000	3,965,000	4,005,501	4,005,501	4,005,000	100 %		Limited Tax Jst Cntr Bds 2001 Totals:	4,005,501	4,045,501	4,045,501

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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	0	1,272,097	1,272,097	807,646	63 %	5820010	Debt Service - I	1,272,097	927,400	927,400
0	0	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
0	0	1,372,597	1,372,597	907,996	66 %		Subtotals:	1,372,597	1,027,900	1,027,900
0	0	1,372,597	1,372,597	907,996	66 %		Fund Cost Center Totals:	1,372,597	1,027,900	1,027,900
0	0	1,372,597	1,372,597	907,996	66 %	Unlmtd Tax Road Bonds 2019 Totals:		1,372,597	1,027,900	1,027,900

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						58	Debt Service			
1,191,623	1,130,850	1,068,099	1,068,099	1,068,098	100 %	5810000	Debt Service - P	1,068,099	1,015,178	1,015,178
1,758,377	1,849,149	1,941,902	1,941,902	1,941,901	100 %	5820010	Debt Service - I	1,941,902	2,024,823	2,024,823
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
2,950,000	2,980,000	3,010,501	3,010,501	3,010,000	100 %	Subtotals:		3,010,501	3,040,501	3,040,501
2,950,000	2,980,000	3,010,501	3,010,501	3,010,000	100 %	Fund Cost Center Totals:		3,010,501	3,040,501	3,040,501

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
2,950,000	2,980,000	3,010,501	3,010,501	3,010,000	100 %		Unlimited Tax Rd Bds Ser 2001 Totals:	3,010,501	3,040,501	3,040,501

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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
3,340,000	0	0	0	0	****	5810000	Debt Service - P	0	0	0
75,283	0	0	0	0	****	5820010	Debt Service - I	0	0	0
350	400	0	0	0	****	5850000	Paying Agt Fees	0	0	0
3,415,633	400	0	0	0	****	Subtotals:		0	0	0
3,415,633	400	0	0	0	****	Fund Cost Center 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
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
3,415,633	400	0	0	0	****		Unltd Tax Road Bonds Sr 2009 Totals:	0	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
700,000	720,000	0	0	0	****	5810000	Debt Service - P	0	0	0
37,450	12,600	0	0	0	****	5820010	Debt Service - I	0	0	0
350	400	0	0	0	****	5850000	Paying Agt Fees	0	0	0
737,800	733,000	0	0	0	****	Subtotals:		0	0	0
737,800	733,000	0	0	0	****	Fund Cost Center Totals:		0	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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
737,800	733,000	0	0	0	****		Ltd Tx Fl Ctr BAB Sr 09C-1 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 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 Adopted Budget
						58	Debt Service			
350	400	0	0	0	****	5850000	Paying Agt Fees	0	0	0
350	400	0	0	0	****	Subtotals:		0	0	0
350	400	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
 9201 Department: Transfers and Reserves
 920180 Division: Fund Balance Reserves

Current Fiscal Year is 94.2 % Complete

2018 Actual Expenditure	2019 Actual Expenditure	2020 Adopted Budget	2020 Amended Budget	2020 FY-T-D Expenditure	2020 Expenditure Percent	Object	Description	2021 Base Budget	2021 Requested Budget	2021 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
350	400	0	0	0	****		Ltd Tx Fld Ctrl BAB Sr 09C-2 Totals:	0	0	0