

**OUTSTANDING DEBT**

The County continues to actively manage its outstanding debt, with FY 2022 payments for principal and interest expected to be \$33.3M. Principal remaining on outstanding debt at September 30, 2021 will be \$210.1M. The following tables show the debt and debt service by issuance name and type.

**COUNTY OF GALVESTON  
LONG-TERM DEBT WALK-FORWARD  
From September 30, 2021, through September 30, 2022  
(UNAUDITED)**

	<b>BONDED DEBT, 9/30/2021</b>			<b>FY 2022 RETIREMENTS</b>			<b>BONDED DEBT, 9/30/2022</b>		
	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
<b>Constitutional Bonds:</b>									
Justice Center and Public Safety Building Bonds 2001	\$ 5,856,030	\$ 14,973,970	\$ 20,830,000	\$ 1,285,632	\$ 2,799,369	\$ 4,085,001	\$ 4,570,398	\$ 12,174,602	\$ 16,744,999
Limited Tax County Building Bonds 2009B	24,410,000	6,210,289	30,620,289	2,460,000	1,368,779	3,828,779	21,950,000	4,841,510	26,791,510
Unlimited Tax Refunding Bonds 2011B	930,000	39,950	969,950	455,000	29,857	484,857	475,000	10,093	485,093
Pass-Through Toll Revenue & Ltd. Tax Refunding Bnds 2012	6,675,000	239,375	6,914,375	5,175,000	189,375	5,364,375	1,500,000	50,000	1,550,000
Limited Tax Refunding Bonds Series 2017	48,550,000	10,667,700	59,217,700	4,260,000	2,299,700	6,559,700	44,290,000	8,368,000	52,658,000
Limited Tax Flood Control and Refunding Bonds 2017	12,770,000	3,687,200	16,457,200	855,000	493,700	1,348,700	11,915,000	3,193,500	15,108,500
Limited Tax County Building Bonds 2017A	8,535,000	3,298,200	11,833,200	100,000	283,800	383,800	8,435,000	3,014,400	11,449,400
Limited Tax County Building Bonds Series 2019	8,100,000	4,430,475	12,530,475	50,000	346,100	396,100	8,050,000	4,084,375	12,134,375
<b>Total Constitutional Bonds</b>	<b>115,826,030</b>	<b>43,547,159</b>	<b>159,373,189</b>	<b>14,640,632</b>	<b>7,810,680</b>	<b>22,451,312</b>	<b>101,185,398</b>	<b>35,736,479</b>	<b>136,921,877</b>
<b>Road Bonds:</b>									
Unlimited Tax Road Bonds 2001	4,402,452	11,257,547	15,659,999	966,191	2,103,810	3,070,001	3,436,261	9,153,737	12,589,998
Unlimited Tax Road and Refunding Bonds 2017	67,975,000	21,422,025	89,397,025	4,030,000	2,664,650	6,694,650	63,945,000	18,757,375	82,702,375
Unlimited Tax Road Bonds Series 2019	21,880,000	12,825,000	34,705,000	100,000	924,400	1,024,400	21,780,000	11,900,600	33,680,600
<b>Total Road Bonds</b>	<b>94,257,452</b>	<b>45,504,572</b>	<b>139,762,024</b>	<b>5,096,191</b>	<b>5,692,860</b>	<b>10,789,051</b>	<b>89,161,261</b>	<b>39,811,712</b>	<b>128,972,973</b>
<b>Total All Bonded Debt</b>	<b>\$ 210,083,482</b>	<b>\$ 89,051,731</b>	<b>\$ 299,135,213</b>	<b>\$ 19,736,823</b>	<b>\$ 13,503,540</b>	<b>\$ 33,240,363</b>	<b>\$ 190,346,659</b>	<b>\$ 75,548,191</b>	<b>\$ 265,894,850</b>

## 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

## Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
<b>4021 - Ltd Tx Cnty Bld Bd Series 2009</b>						
<i>43 - Intergovernmental Revenues</i>						
000000	4303115	Build America Bonds	320,130	325,000	240,000	451,765
			<u>320,130</u>	<u>325,000</u>	<u>240,000</u>	<u>451,765</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>
<b>4021 - Ltd Tx Cnty Bld Bd Series 2009 Total</b>			<u>381,610</u>	<u>386,480</u>	<u>301,480</u>	<u>513,245</u>
<b>4026 - PassThr Toll Rv Ltd Tx Rf 2012</b>						
<i>43 - Intergovernmental Revenues</i>						
810817	4302008	Reimb fm TxDot - 646	5,054,289	4,800,000	4,800,000	4,800,000
000000	4301102	Debt Srv Rmb frm City of Galv	318,147	318,147	318,147	318,147
			<u>5,372,436</u>	<u>5,118,147</u>	<u>5,118,147</u>	<u>5,118,147</u>
<b>4026 - PassThr Toll Rv Ltd Tx Rf 2012 Total</b>			<u>5,372,436</u>	<u>5,118,147</u>	<u>5,118,147</u>	<u>5,118,147</u>
<b>4999 - Debt Service Funds</b>						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	28,639,868	24,033,861	26,314,682	24,547,790
000000	4111020	Ad Valorem Taxes Delinquent	428,254	280,000	342,245	334,000
000000	4112021	Excess Proceeds From Tax Sales	10,882	-	9,600	9,600
000000	4191010	Interest and Penalties-Current	96,986	89,000	115,000	115,000
000000	4191011	Interest and Penalties-Delinq	111,935	91,000	125,000	125,000
			<u>29,287,925</u>	<u>24,493,861</u>	<u>26,906,527</u>	<u>25,131,390</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	616,505	435,000	525,000	525,000
000000	4811014	Texas Daily Interest Revenue	24,995	48,000	-	-
000000	4811015	CD Interest Revenue	56,427	-	-	-
000000	4811016	Prosp Investment Interest Rev	233,961	302,000	105,000	105,000
			<u>931,888</u>	<u>785,000</u>	<u>630,000</u>	<u>630,000</u>
<b>4999 - Debt Service Funds Total</b>			<u>30,219,813</u>	<u>25,278,861</u>	<u>27,536,527</u>	<u>25,761,390</u>
<b>Total Revenues - Debt Service Funds</b>			<u>57,444,126</u>	<u>30,783,488</u>	<u>32,956,154</u>	<u>31,392,782</u>
<b>41 - Taxes</b>						
4999 - Debt Service Funds			<u>29,287,925</u>	<u>24,493,861</u>	<u>26,906,527</u>	<u>25,131,390</u>
			<u>29,287,925</u>	<u>24,493,861</u>	<u>26,906,527</u>	<u>25,131,390</u>
<b>43 - Intergovernmental Revenues</b>						
4021 - Ltd Tx Cnty Bld Bd Series 2009			320,130	325,000	240,000	451,765
4026 - PassThr Toll Rv Ltd Tx Rf 2012			5,372,436	5,118,147	5,118,147	5,118,147
			<u>5,692,566</u>	<u>5,443,147</u>	<u>5,358,147</u>	<u>5,569,912</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

## Estimated Revenues for 09/30/2021 and 09/30/2022

Fund Cost Center	Account	Object Description	2020 Actual	2021 Budget as Approved	Estimated FYE 09/30/2021	2022 Budget as Estimated
<b><u>48 - Other Revenue</u></b>						
	4021 - Ltd Tx Cnty Bld Bd Series 2009		61,480	61,480	61,480	61,480
	4999 - Debt Service Funds		931,888	785,000	630,000	630,000
			<u>993,368</u>	<u>846,480</u>	<u>691,480</u>	<u>691,480</u>
<b><u>49 - Other Financing Sources</u></b>						
	4371 - Unltd Tax Road Bonds Sr 2009		17,076,440	-	-	-
	4390 - Ltd Tx Fl Ctr BAB Sr 09C-1		3,483,085	-	-	-
	4393 - Ltd Tx Fld Ctrl BAB Sr 09C-2		910,742	-	-	-
			<u>21,470,267</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Total All Funds</u></b>						
	4014 - UnltdTax Rd Refd Bds Sr 2017		-	-	-	-
	4015 - LtdTax Fld Crtl RfdBds Sr 2017		-	-	-	-
	4016 - Ltd Tax Bldg Bds Sr 2017A		-	-	-	-
	4017 - Ltd Tax Refunding Bnds Sr 2017		-	-	-	-
	4020 - Gen Oblig Refnd Bd Sr 07		-	-	-	-
	4021 - Ltd Tx Cnty Bld Bd Series 2009		381,610	386,480	301,480	513,245
	4026 - PassThr Toll Rv Ltd Tx Rf 2012		5,372,436	5,118,147	5,118,147	5,118,147
	4999 - Debt Service Funds		30,219,813	25,278,861	27,536,527	25,761,390
			<u>57,444,126</u>	<u>30,783,488</u>	<u>32,956,154</u>	<u>31,392,782</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 93.4 % Complete

2019 Actual Expenditure	2020 Actual Expenditure	2021 Adopted Budget	2021 Amended Budget	2021 FY-T-D Expenditure	2021 Expenditure Percent	Object	Description	2022		
								Base Budget	Requested Budget	Adopted Budget
3,415,000	3,605,000	3,810,000	3,810,000	3,810,000	100 %	58	Debt Service	3,810,000	4,030,000	4,030,000
3,110,150	2,969,750	2,821,450	2,821,450	2,821,450	100 %	5820010	Debt Service - P	2,821,450	2,664,650	2,664,650
0	0	500	500	0	0 %	5850000	Debt Service - I	500	500	500
6,525,150	6,574,750	6,631,950	6,631,950	6,631,450	100 %		Paying Agt Fees	6,631,950	6,695,150	6,695,150
<b>Subtotals:</b>								6,631,950	6,695,150	6,695,150
<b>59 Other Financing Uses</b>										
0	0	0	0	0	****			0	0	0
<b>Subtotals:</b>								0	0	0
6,525,150	6,574,750	6,631,950	6,631,950	6,631,450	100 %			6,631,950	6,695,150	6,695,150
<b>Fund Cost Center Totals:</b>								6,631,950	6,695,150	6,695,150

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 93.4 % Complete

2019 Actual Expenditure	2020 Actual Expenditure	2021 Adopted Budget	2021 Amended Budget	2021 FY-T-D Expenditure	2021 Expenditure Percent	Object	Description	2022 Base Budget	2022 Requested Budget	2022 Adopted Budget
0	0	0	0	0	***	59	Other Financing Uses	0	0	0
Subtotals:										
0	0	0	0	0	***			0	0	0
Fund Cost Center Totals:										
6,525,150	6,574,750	6,631,950	6,631,950	6,631,450	100 %UnltdTax Rd Refd Bds Sr 2017 Totals:			6,631,950	6,695,150	6,695,150

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 93.4 % Complete

2019 Actual Expenditure	2020 Actual Expenditure	2021 Adopted Budget	2021 Amended Budget	2021 FY-T-D Expenditure	2021 Expenditure Percent	Object	Description	2022 Base Budget	2022 Requested Budget	2022 Adopted Budget
100,000	780,000	815,000	815,000	815,000	100 %	58	Debt Service	815,000	855,000	855,000
559,650	546,950	523,025	523,025	523,025	100 %	5810000	Debt Service - P	523,025	493,700	493,700
350	350	500	500	350	70 %	5820010	Debt Service - I	500	500	500
						5850000	Paying Agt Fees			
660,000	1,327,300	1,338,525	1,338,525	1,338,375	100 %	<b>Subtotals:</b>		1,338,525	1,349,200	1,349,200
660,000	1,327,300	1,338,525	1,338,525	1,338,375	100 %	<b>Fund Cost Center Totals:</b>		1,338,525	1,349,200	1,349,200
660,000	1,327,300	1,338,525	1,338,525	1,338,375	100 %	<b>LtdTax Fld Crtl RfdBds Sr 2017</b>		1,338,525	1,349,200	1,349,200

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 93.4 % Complete

2019 Actual Expenditure	2020 Actual Expenditure	2021 Adopted Budget	2021 Amended Budget	2021 FY-T-D Expenditure	2021 Expenditure Percent	Object	Description	2022 Base Budget	2022 Requested Budget	2022 Adopted Budget
100,000	100,000	100,000	100,000	100,000	100 %	58	Debt Service	100,000	100,000	100,000
291,300	289,300	286,800	286,800	286,800	100 %	5820010	Debt Service - P	286,800	283,800	283,800
350	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
391,650	389,650	387,300	387,300	387,150	100 %		<b>Subtotals:</b>	387,300	384,300	384,300
391,650	389,650	387,300	387,300	387,150	100 %		<b>Fund Cost Center Totals:</b>	387,300	384,300	384,300
391,650	389,650	387,300	387,300	387,150	100 %		<b>Ltd Tax Bldg Bds Sr 2017A Totals:</b>	387,300	384,300	384,300

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 93.4 % Complete

2019 Actual Expenditure	2020 Actual Expenditure	2021 Adopted Budget	2021 Amended Budget	2021 FY-T-D Expenditure	2021 Expenditure Percent	Object	Description	2022 Base Budget	2022 Requested Budget	2022 Adopted Budget
3,840,000	4,105,000	4,185,000	4,185,000	4,185,000	100 %	5810000	Debt Service - P	4,185,000	4,260,000	4,260,000
2,793,300	2,634,400	2,468,600	2,468,600	2,468,600	100 %	5820010	Debt Service - I	2,468,600	2,299,700	2,299,700
350	0	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
6,633,650	6,739,400	6,654,100	6,654,100	6,653,950	100 %		<b>Subtotals:</b>	6,654,100	6,560,200	6,560,200
6,633,650	6,739,400	6,654,100	6,654,100	6,653,950	100 %		<b>Fund Cost Center Totals:</b>	6,654,100	6,560,200	6,560,200
6,633,650	6,739,400	6,654,100	6,654,100	6,653,950	100 %		<b>Ltd Tax Refunding Bnds Sr 2017</b>	6,654,100	6,560,200	6,560,200



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 93.4 % Complete

2019	2020	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022
Actual	Actual	Adopted	Amended	FY-T-D	Expenditure	Percent	Object	Description	Base	Requested	Adopted
Expenditure	Expenditure	Budget	Budget	Expenditure	Expenditure				Budget	Budget	Budget
2,070,000	2,185,000	2,315,000	2,315,000	2,315,000	100 %		58	Debt Service	2,315,000	2,460,000	2,460,000
1,755,863	1,642,623	1,509,761	1,509,761	1,509,760	100 %		5810000	Debt Service - P	1,509,761	1,368,779	1,368,779
400	400	500	500	400	80 %		5820010	Debt Service - I	500	500	500
							5850000	Paying Agt Fees			
3,826,263	3,828,023	3,825,261	3,825,261	3,825,160	100 %			<b>Subtotals:</b>	3,825,261	3,829,279	3,829,279
3,826,263	3,828,023	3,825,261	3,825,261	3,825,160	100 %			<b>Fund Cost Center Totals:</b>	3,825,261	3,829,279	3,829,279

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 93.4 % Complete

2019 Actual Expenditure	2020 Actual Expenditure	2021 Adopted Budget	2021 Amended Budget	2021 FY-T-D Expenditure	2021 Expenditure Percent	Object	Description	2022 Base Budget	2022 Requested Budget	2022 Adopted Budget
0	0	0	0	0	***	59	Other Financing Uses	0	0	0
Subtotals:										
0	0	0	0	0	***			0	0	0
Fund Cost Center Totals:										
3,826,263	3,828,023	3,825,261	3,825,261	3,825,160	100 Ltd Tx Cnty Bld Bd Series 2009			3,825,261	3,829,279	3,829,279

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 93.4 % Complete

2019 Actual Expenditure	2020 Actual Expenditure	2021 Adopted Budget	2021 Amended Budget	2021 FY-T-D Expenditure	2021 Expenditure Percent	Object	Description	2022 Base Budget	2022 Requested Budget	2022 Adopted Budget
0	0	0	0	0	***	58	Debt Service	0	0	0
<b>Subtotals:</b>										0
0	0	0	0	0	***	<b>Fund Cost Center Totals:</b>		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 93.4 % Complete

2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022
Actual	Actual	Adopted	Amended	FY-T-D	Expenditure	Percent	Object	Description	Base	Requested	Adopted	Budget
Expenditure	Expenditure	Budget	Budget	Expenditure	Percent				Budget	Budget	Budget	Budget
410,000	430,000	445,000	445,000	445,000	100 %		58	Debt Service	445,000	455,000	455,000	455,000
82,725	65,925	48,425	48,425	48,425	100 %		5810000	Debt Service - P	48,425	29,857	29,857	29,857
400	400	500	500	400	80 %		5820010	Debt Service - I	500	500	500	500
							5850000	Paying Agt Fees				
493,125	496,325	493,925	493,925	493,825	100 %			<b>Subtotals:</b>	493,925	485,357	485,357	485,357
493,125	496,325	493,925	493,925	493,825	100 %			<b>Fund Cost Center Totals:</b>	493,925	485,357	485,357	485,357

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 93.4 % Complete

2019 Actual Expenditure	2020 Actual Expenditure	2021 Adopted Budget	2021 Amended Budget	2021 FY-T-D Expenditure	2021 Expenditure Percent	Object	Description	2022 Base Budget	2022 Requested Budget	2022 Adopted Budget
0	0	0	0	0	***	59	Other Financing Uses	0	0	0
<b>Subtotals:</b>										
0	0	0	0	0	***			0	0	0
<b>Fund Cost Center Totals:</b>										
493,125	496,325	493,925	493,925	493,825	100 %			493,925	485,357	485,357
<b>Unltd Tx Rf Bds Sr 11B Totals:</b>										
493,125	496,325	493,925	493,925	493,825	100 %			493,925	485,357	485,357

Galveston County, Texas

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

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

Current Fiscal Year is 93.4 % Complete

2019	2020	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022
Actual	Actual	Adopted	Amended	FY-T-D	Expenditure	Percent	Object	Description	Base	Requested	Adopted
Expenditure	Expenditure	Budget	Budget	Expenditure	Expenditure				Budget	Budget	Budget
4,750,000	4,800,000	5,000,000	5,000,000	5,000,000	5,000,000	100 %	58	Debt Service	5,000,000	5,175,000	5,175,000
892,625	688,750	443,750	443,750	443,750	443,750	100 %	5820010	Debt Service - I	443,750	189,375	189,375
330	330	500	500	330	330	66 %	5850000	Paying Agt Fees	500	500	500
5,642,955	5,489,080	5,444,250	5,444,250	5,444,080	5,444,080	100 %		<b>Subtotals:</b>	5,444,250	5,364,875	5,364,875
5,642,955	5,489,080	5,444,250	5,444,250	5,444,080	5,444,080	100 %		<b>Fund Cost Center Totals:</b>	5,444,250	5,364,875	5,364,875

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 93.4 % Complete

2019 Actual Expenditure	2020 Actual Expenditure	2021 Adopted Budget	2021 Amended Budget	2021 FY-T-D Expenditure	2021 Expenditure Percent	Object	Description	2022 Base Budget	2022 Requested Budget	2022 Adopted Budget
0	0	0	0	0	***	59	Other Financing Uses	0	0	0
Subtotals:										
0	0	0	0	0	***			0	0	0
Fund Cost Center Totals:										
5,642,955	5,489,080	5,444,250	5,444,250	5,444,080	100	PassThr Toll Rv Ltd Tx Rf 2012	Totals:	5,444,250	5,364,875	5,364,875



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 93.4 % Complete

2019	2020	2021	2021	2021	2021	2021	2021	2022	2022	2022
Actual	Actual	Adopted	Amended	FY-T-D	Expenditure	Percent	Object	Description	Base	Requested
Expenditure	Expenditure	Budget	Budget	Expenditure	Expenditure				Budget	Budget
0	50,000	50,000	50,000	50,000	100 %		58	Debt Service	50,000	50,000
0	477,378	347,600	347,600	347,600	100 %		5810000	Debt Service - P	347,600	346,100
0	350	500	500	350	70 %		5820010	Debt Service - I	500	500
0	527,728	398,100	398,100	397,950	100 %		5850000	Paying Agt Fees	398,100	396,600
<b>Subtotals:</b>										396,600
0	527,728	398,100	398,100	397,950	100 %			<b>Fund Cost Center Totals:</b>	398,100	396,600
0	527,728	398,100	398,100	397,950	100 %			<b>Lmtd Tax County Bldg Bds 2019</b>	398,100	396,600



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 93.4 % Complete

2019 Actual Expenditure	2020 Actual Expenditure	2021 Adopted Budget	2021 Amended Budget	2021 FY-T-D Expenditure	2021 Expenditure Percent	Object	Description	2022 Base Budget	2022 Requested Budget	2022 Adopted Budget
0	0	0	0	0	***	59	Other Financing Uses	0	0	0
Subtotals:										
0	0	0	0	0	***			0	0	0
Fund Cost Center Totals:										
3,965,000	4,005,000	4,045,501	4,045,501	4,045,000	100 % Limited Tax Jst Cntr Bds 2001			4,045,501	4,085,501	4,085,501

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 93.4 % Complete

2019 Actual Expenditure	2020 Actual Expenditure	2021 Adopted Budget	2021 Amended Budget	2021 FY-T-D Expenditure	2021 Expenditure Percent	Object	Description	2022 Base Budget	2022 Requested Budget	2022 Adopted Budget
0	100,000	100,000	100,000	100,000	100 %	58	Debt Service	100,000	100,000	100,000
0	1,272,096	927,400	927,400	927,400	100 %	5820010	Debt Service - P	927,400	924,400	924,400
0	350	500	500	350	70 %	5850000	Debt Service - I	500	500	500
							Paying Agt Fees			
0	1,372,446	1,027,900	1,027,900	1,027,750	100 %			1,027,900	1,024,900	1,024,900
<b>Subtotals:</b>										
0	1,372,446	1,027,900	1,027,900	1,027,750	100 %			1,027,900	1,024,900	1,024,900
<b>Fund Cost Center Totals:</b>										
0	1,372,446	1,027,900	1,027,900	1,027,750	100 %			1,027,900	1,024,900	1,024,900
<b>100 %Unlmtd Tax Road Bonds 2019 Totals:</b>										
								<b>1,027,900</b>	<b>1,024,900</b>	<b>1,024,900</b>



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 93.4 % Complete

2019 Actual Expenditure	2020 Actual Expenditure	2021 Adopted Budget	2021 Amended Budget	2021 FY-T-D Expenditure	2021 Expenditure Percent	Object Description	2022 Base Budget	2022 Requested Budget	2022 Adopted Budget
0	0	0	0	0	***	59 Other Financing Uses	0	0	0
Subtotals:							0	0	0
0	0	0	0	0	***	Fund Cost Center Totals:	0	0	0
2,980,000	3,010,000	3,040,501	3,040,501	3,040,000	100 %	Unlimited Tax Rd Bds Ser 2001 Totals:	3,040,501	3,070,501	3,070,501

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 93.4 % Complete

2019 Actual Expenditure	2020 Actual Expenditure	2021 Adopted Budget	2021 Amended Budget	2021 FY-T-D Expenditure	2021 Expenditure Percent	Object	Description	2022 Base Budget	2022 Requested Budget	2022 Adopted Budget
400	0	0	0	0	****	58	Debt Service Paying Agt Fees	0	0	0
400	0	0	0	0	****					
<b>Subtotals:</b>										
400	0	0	0	0	****					
<b>Fund Cost Center Totals:</b>										
								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 93.4 % Complete

2019 Actual Expenditure	2020 Actual Expenditure	2021 Adopted Budget	2021 Amended Budget	2021 FY-T-D Expenditure	2021 Expenditure Percent	Object	Description	2022 Base Budget	2022 Requested Budget	2022 Adopted Budget
0	0	0	0	0	***	59	Other Financing Uses	0	0	0
Subtotals:										
0	0	0	0	0	***			0	0	0
Fund Cost Center Totals:										
400	0	0	0	0	***			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 93.4 % Complete

2019	2020	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	
Actual	Actual	Adopted	Amended	FY-T-D	Expenditure	Expenditure	Percent	Object	Description	Base	Requested	Adopted
Expenditure	Expenditure	Budget	Budget	Expenditure	Percent	Expenditure	Percent			Budget	Budget	Budget
720,000	0	0	0	0	0	0	****	58	Debt Service	0	0	0
12,600	0	0	0	0	0	0	****	5810000	Debt Service - P	0	0	0
400	0	0	0	0	0	0	****	5820010	Debt Service - I	0	0	0
							****	5850000	Paying Agt Fees	0	0	0
733,000	0	0	0	0	0	0	****		<b>Subtotals:</b>	0	0	0
733,000	0	0	0	0	0	0	****		<b>Fund Cost Center Totals:</b>	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 93.4 % Complete

2019 Actual Expenditure	2020 Actual Expenditure	2021 Adopted Budget	2021 Amended Budget	2021 FY-T-D Expenditure	2021 Expenditure Percent	Object	Description	2022 Base Budget	2022 Requested Budget	2022 Adopted Budget
0	0	0	0	0	****	59	Other Financing Uses	0	0	0
<b>Subtotals:</b>										
0	0	0	0	0	****			0	0	0
<b>Fund Cost Center Totals:</b>										
733,000	0	0	0	0	****			0	0	0
<b>**** Lttd Tx Fl Ctr BAB Sr 09C-1 Totals:</b>										
								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 93.4 % Complete

2019 Actual Expenditure	2020 Actual Expenditure	2021 Adopted Budget	2021 Amended Budget	2021 FY-T-D Expenditure	2021 Expenditure Percent	Object	Description	2022 Base Budget	2022 Requested Budget	2022 Adopted Budget
0	0	0	0	0	***	59	Other Financing Uses	0	0	0
<b>Subtotals:</b>										
0	0	0	0	0	***			0	0	0
<b>Fund Cost Center Totals:</b>										
400	0	0	0	0	***			0	0	0
<b>***Ltd Tx Fld Ctrl BAB Sr 09C-2 Totals:</b>										
								0	0	0