

OUTSTANDING DEBT

The County continues to actively manage its outstanding debt, with FY 2023 payments for principal and interest expected to be \$29.0M. 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.

Series	Dated Date	Original Par Amount	Outstanding Par Amount	Final Maturity	Series Description	Type	Purpose
2001	03/01/01	26,151,372	3,436,262	02/01/26	General Obligation Unlimited Tax Road Bonds	Unlimited Tax (General Obligation)	Road
2001	03/01/01	34,822,062	4,570,398	02/01/26	General Obligation Justice Center and Public Safety Building Bonds	General Obligation	Equip Building, Jail and Court Facility
2009 B	09/01/09	45,000,000	21,950,000	02/01/29	General Obligation Limited Tax County Building Bonds	Limited Tax (General Obligation)	Equip Building, Office, Court, Record and Conducting Public Business
2011 B	11/01/11	4,145,000	475,000	02/01/23	General Obligation Unlimited Tax Refunding Bonds	Unlimited Tax (General Obligation)	Refunding 2003
2012	03/01/12	40,910,000	1,500,000	02/01/24	General Obligation Pass Through Toll Revenue and Limited Tax Refunding Bonds	Limited Tax (General Obligation)	Refunding 2007
2017	12/28/17	14,465,000	11,915,000	02/01/38	General Obligation Limited Tax Flood Control and Refunding Bonds	Limited Tax (General Obligation)	Refunding 2009C-2, Seawall, Breakwater, Levee, Floodway and Drainway
2017	12/28/17	78,805,000	63,945,000	02/01/38	General Obligation Unlimited Tax Road and Refunding Bonds	Unlimited Tax (General Obligation)	Refunding 2009A, Operate Macadamized, Graveled, Paved Road and Turnpikes
2017 A	12/28/17	8,835,000	8,435,000	02/01/38	General Obligation Limited Tax County Building Bonds	Limited Tax (General Obligation)	Equip Building, Office, Court, Record and Conducting Public Business
2017 B	01/31/17	62,835,000	44,290,000	02/01/28	General Obligation Limited Tax Refunding Bonds	Limited Tax (General Obligation)	Refunding 2007
2019	03/19/19	8,200,000	8,050,000	02/01/39	General Obligation Limited Tax County Building Bonds	Limited Tax (General Obligation)	Equip Building, Office, Court, Record and Conducting Public Business
2019	03/19/19	22,080,000	21,780,000	02/01/39	General Obligation Unlimited Tax Road Bonds	Unlimited Tax (General Obligation)	Operate Macadamized, Graveled, Paved Road and Turnpikes

Total Outstanding Par Amount	190,346,661
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Receivables and Payables

Receivables and payables play a part in the development of the overall economic resources available. The highest amount of receivable in the General Fund is for delinquent property taxes, but the largest receivable affects the grant funds. A number of grants require the County to pay expenditures up front and then

Fund				Actual at	Estimated FYE	2023 Budget as
Cost Center	Account	Object Description	2021 Actual	06/30/2022	09/30/2022	Estimated
4021 - Ltd Tx Cnty Bld Bd Series 2009						
<i>43 - Intergovernmental Revenues</i>						
	000000	4303115 Build America Bonds	<u>226,404</u>	<u>237,869</u>	<u>240,000</u>	<u>451,765</u>
			<u>226,404</u>	<u>237,869</u>	<u>240,000</u>	<u>451,765</u>
<i>48 - Other Revenue</i>						
	000000	4860104 Reimb From CAD	<u>61,480</u>	<u>30,740</u>	<u>61,480</u>	<u>61,480</u>
			<u>61,480</u>	<u>30,740</u>	<u>61,480</u>	<u>61,480</u>
4021 - Ltd Tx Cnty Bld Bd Series 2009 Total			<u><u>287,884</u></u>	<u><u>268,609</u></u>	<u><u>301,480</u></u>	<u><u>513,245</u></u>
4026 - PassThr Toll Rv Ltd Tx Rf 2012						
<i>43 - Intergovernmental Revenues</i>						
	810817	4302008 Reimb fm TxDot - 646	4,520,676	-	4,800,000	4,800,000
	000000	4301102 Debt Srv Rmb frm City of Galv	<u>318,147</u>	<u>159,074</u>	<u>318,147</u>	<u>318,147</u>
			<u>4,838,823</u>	<u>159,074</u>	<u>5,118,147</u>	<u>5,118,147</u>
4026 - PassThr Toll Rv Ltd Tx Rf 2012 Total			<u><u>4,838,823</u></u>	<u><u>159,074</u></u>	<u><u>5,118,147</u></u>	<u><u>5,118,147</u></u>
4999 - Debt Service Funds						
<i>41 - Taxes</i>						
	000000	4111010 Ad Valorem Taxes Current	25,378,004	25,690,934	26,314,682	23,075,925
	000000	4111020 Ad Valorem Taxes Delinquent	447,282	138,830	342,245	334,000
	000000	4112021 Excess Proceeds From Tax Sales	11,418	6,553	9,600	9,600
	000000	4191010 Interest and Penalties-Current	112,192	99,065	81,367	81,367
	000000	4191011 Interest and Penalties-Delinq	<u>153,369</u>	<u>93,302</u>	<u>105,000</u>	<u>105,000</u>
			<u>26,102,264</u>	<u>26,028,683</u>	<u>26,852,894</u>	<u>23,605,892</u>
<i>48 - Other Revenue</i>						
	000000	4811010 Interest Revenue	423,140	159,000	525,000	525,000
	000000	4811016 Prosp Investment Interest Rev	<u>84,560</u>	<u>21,980</u>	<u>105,000</u>	<u>105,000</u>
			<u>507,700</u>	<u>180,980</u>	<u>630,000</u>	<u>630,000</u>
4999 - Debt Service Funds Total			<u><u>26,609,964</u></u>	<u><u>26,209,663</u></u>	<u><u>27,482,894</u></u>	<u><u>24,235,892</u></u>
Total Revenues - Debt Service Funds			<u><u>31,736,671</u></u>	<u><u>26,637,345</u></u>	<u><u>32,902,521</u></u>	<u><u>29,867,284</u></u>

Fund				Actual at	Estimated FYE	2023 Budget as
Cost Center	Account	Object Description	2021 Actual	06/30/2022	09/30/2022	Estimated
<u>41 - Taxes</u>						
	4999 - Debt Service Funds		<u>26,102,264</u>	<u>26,028,683</u>	<u>26,852,894</u>	<u>23,605,892</u>
			<u>26,102,264</u>	<u>26,028,683</u>	<u>26,852,894</u>	<u>23,605,892</u>
<u>43 - Intergovernmental Revenues</u>						
	4021 - Ltd Tx Cnty Bld Bd Series 2009		226,404	237,869	240,000	451,765
	4026 - PassThr Toll Rv Ltd Tx Rf 2012		<u>4,838,823</u>	<u>159,074</u>	<u>5,118,147</u>	<u>5,118,147</u>
			<u>5,065,227</u>	<u>396,942</u>	<u>5,358,147</u>	<u>5,569,912</u>
<u>48 - Other Revenue</u>						
	4021 - Ltd Tx Cnty Bld Bd Series 2009		61,480	30,740	61,480	61,480
	4999 - Debt Service Funds		<u>507,700</u>	<u>180,980</u>	<u>630,000</u>	<u>630,000</u>
			<u>569,180</u>	<u>211,720</u>	<u>691,480</u>	<u>691,480</u>
<u>Total All Funds</u>						
	4021 - Ltd Tx Cnty Bld Bd Series 2009		287,884	268,609	301,480	513,245
	4026 - PassThr Toll Rv Ltd Tx Rf 2012		4,838,823	159,074	5,118,147	5,118,147
	4999 - Debt Service Funds		<u>26,609,964</u>	<u>26,209,663</u>	<u>27,482,894</u>	<u>24,235,892</u>
			<u>31,736,671</u>	<u>26,637,345</u>	<u>32,902,521</u>	<u>29,867,284</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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 Adopted Budget
						58	Debt Service			
3,605,000	3,810,000	4,030,000	4,030,000	4,030,000	100 %	5810000	Debt Service - P	4,030,000	4,265,000	4,265,000
2,969,750	2,821,450	2,664,650	2,664,650	2,664,650	100 %	5820010	Debt Service - I	2,664,650	2,498,750	2,498,750
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
6,574,750	6,631,450	6,695,150	6,695,150	6,694,650	100 %		Subtotals:	6,695,150	6,764,250	6,764,250
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
6,574,750	6,631,450	6,695,150	6,695,150	6,694,650	100 %		Fund Cost Center Totals:	6,695,150	6,764,250	6,764,250

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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 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
6,574,750	6,631,450	6,695,150	6,695,150	6,694,650	100 %		UnltdTax Rd Refd Bds Sr 2017 Totals:	6,695,150	6,764,250	6,764,250

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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 Adopted Budget
						58	Debt Service			
780,000	815,000	855,000	855,000	855,000	100 %	5810000	Debt Service - P	855,000	900,000	900,000
546,950	523,025	493,700	493,700	493,700	100 %	5820010	Debt Service - I	493,700	458,600	458,600
350	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
1,327,300	1,338,375	1,349,200	1,349,200	1,349,050	100 %		Subtotals:	1,349,200	1,359,100	1,359,100
1,327,300	1,338,375	1,349,200	1,349,200	1,349,050	100 %		Fund Cost Center Totals:	1,349,200	1,359,100	1,359,100
1,327,300	1,338,375	1,349,200	1,349,200	1,349,050	100 %	LtdTax Fld Crtl RfdBds Sr 2017		1,349,200	1,359,100	1,359,100

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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 Adopted Budget
						58	Debt Service			
100,000	100,000	100,000	100,000	100,000	100 %	5810000	Debt Service - P	100,000	100,000	100,000
289,300	286,800	283,800	283,800	283,800	100 %	5820010	Debt Service - I	283,800	280,800	280,800
350	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
389,650	387,150	384,300	384,300	384,150	100 %		Subtotals:	384,300	381,300	381,300
389,650	387,150	384,300	384,300	384,150	100 %		Fund Cost Center Totals:	384,300	381,300	381,300
389,650	387,150	384,300	384,300	384,150	100 %	Ltd Tax Bldg Bds Sr 2017A Totals:		384,300	381,300	381,300

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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 Adopted Budget
						58	Debt Service			
4,105,000	4,185,000	4,260,000	4,260,000	4,260,000	100 %	5810000	Debt Service - P	4,260,000	4,385,000	4,385,000
2,634,400	2,468,600	2,299,700	2,299,700	2,299,700	100 %	5820010	Debt Service - I	2,299,700	2,104,875	2,104,875
0	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
6,739,400	6,653,950	6,560,200	6,560,200	6,560,050	100 %		Subtotals:	6,560,200	6,490,375	6,490,375
6,739,400	6,653,950	6,560,200	6,560,200	6,560,050	100 %		Fund Cost Center Totals:	6,560,200	6,490,375	6,490,375
6,739,400	6,653,950	6,560,200	6,560,200	6,560,050	100 %	Ltd Tax Refunding Bnds Sr 2017		6,560,200	6,490,375	6,490,375

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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 Adopted Budget
						58	Debt Service			
2,185,000	2,315,000	2,460,000	2,460,000	2,460,000	100 %	5810000	Debt Service - P	2,460,000	2,610,000	2,610,000
1,642,623	1,509,760	1,368,779	1,368,779	1,368,779	100 %	5820010	Debt Service - I	1,368,779	1,219,088	1,219,088
400	400	500	500	400	80 %	5850000	Paying Agt Fees	500	500	500
3,828,023	3,825,160	3,829,279	3,829,279	3,829,179	100 %		Subtotals:	3,829,279	3,829,588	3,829,588
3,828,023	3,825,160	3,829,279	3,829,279	3,829,179	100 %		Fund Cost Center Totals:	3,829,279	3,829,588	3,829,588

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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 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
3,828,023	3,825,160	3,829,279	3,829,279	3,829,179	100		Ltd Tx Cnty Bld Bd Series 2009 Totals:	3,829,279	3,829,588	3,829,588

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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 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

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

Current Fiscal Year is 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 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 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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 Adopted Budget
						58	Debt Service			
430,000	445,000	455,000	455,000	455,000	100 %	5810000	Debt Service - P	455,000	475,000	475,000
65,925	48,425	29,857	29,857	29,856	100 %	5820010	Debt Service - I	29,857	10,094	10,094
400	400	500	500	400	80 %	5850000	Paying Agt Fees	500	500	500
496,325	493,825	485,357	485,357	485,256	100 %		Subtotals:	485,357	485,594	485,594
496,325	493,825	485,357	485,357	485,256	100 %		Fund Cost Center Totals:	485,357	485,594	485,594

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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 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
496,325	493,825	485,357	485,357	485,256	100 %		Unltd Tx Rf Bds Sr 11B Totals:	485,357	485,594	485,594

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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 Adopted Budget
						58	Debt Service			
4,800,000	5,000,000	5,175,000	5,175,000	5,175,000	100 %	5810000	Debt Service - P	5,175,000	1,000,000	1,000,000
688,750	443,750	189,375	189,375	189,375	100 %	5820010	Debt Service - I	189,375	40,000	40,000
330	330	500	500	330	66 %	5850000	Paying Agt Fees	500	500	500
5,489,080	5,444,080	5,364,875	5,364,875	5,364,705	100 %		Subtotals:	5,364,875	1,040,500	1,040,500
5,489,080	5,444,080	5,364,875	5,364,875	5,364,705	100 %		Fund Cost Center Totals:	5,364,875	1,040,500	1,040,500

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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 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
5,489,080	5,444,080	5,364,875	5,364,875	5,364,705	100		PassThr Toll Rv Ltd Tx Rf 2012 Totals:	5,364,875	1,040,500	1,040,500

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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 Adopted Budget
						58	Debt Service			
50,000	50,000	50,000	50,000	50,000	100 %	5810000	Debt Service - P	50,000	50,000	50,000
477,378	347,600	346,100	346,100	346,100	100 %	5820010	Debt Service - I	346,100	344,600	344,600
350	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
527,728	397,950	396,600	396,600	396,450	100 %		Subtotals:	396,600	395,100	395,100
527,728	397,950	396,600	396,600	396,450	100 %		Fund Cost Center Totals:	396,600	395,100	395,100
527,728	397,950	396,600	396,600	396,450	100 %	Lmtd Tax County Bldg Bds 2019		396,600	395,100	395,100

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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
1,421,174	1,350,787	1,285,632	1,285,632	1,285,631	100 %	5810000	Debt Service - P	1,285,632	1,225,579	1,225,579
2,583,825	2,694,212	2,799,369	2,799,369	2,799,368	100 %	5820010	Debt Service - I	2,799,369	2,899,422	2,899,422
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
4,005,000	4,045,000	4,085,501	4,085,501	4,085,000	100 %		Subtotals:	4,085,501	4,125,501	4,125,501
4,005,000	4,045,000	4,085,501	4,085,501	4,085,000	100 %		Fund Cost Center Totals:	4,085,501	4,125,501	4,125,501

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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 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
4,005,000	4,045,000	4,085,501	4,085,501	4,085,000	100 %		Limited Tax Jst Cntr Bds 2001 Totals:	4,085,501	4,125,501	4,125,501

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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 Adopted Budget
						58	Debt Service			
100,000	100,000	100,000	100,000	100,000	100 %	5810000	Debt Service - P	100,000	100,000	100,000
1,272,096	927,400	924,400	924,400	924,400	100 %	5820010	Debt Service - I	924,400	921,400	921,400
350	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
1,372,446	1,027,750	1,024,900	1,024,900	1,024,750	100 %		Subtotals:	1,024,900	1,021,900	1,021,900
1,372,446	1,027,750	1,024,900	1,024,900	1,024,750	100 %		Fund Cost Center Totals:	1,024,900	1,021,900	1,021,900
1,372,446	1,027,750	1,024,900	1,024,900	1,024,750	100 %		Unlmtd Tax Road Bonds 2019 Totals:	1,024,900	1,021,900	1,021,900

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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
1,068,098	1,015,177	966,191	966,191	966,190	100 %	5810000	Debt Service - P	966,191	921,041	921,041
1,941,901	2,024,822	2,103,810	2,103,810	2,103,809	100 %	5820010	Debt Service - I	2,103,810	2,178,959	2,178,959
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
3,010,000	3,040,000	3,070,501	3,070,501	3,070,000	100 %		Subtotals:	3,070,501	3,100,500	3,100,500
3,010,000	3,040,000	3,070,501	3,070,501	3,070,000	100 %		Fund Cost Center Totals:	3,070,501	3,100,500	3,100,500

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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 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
3,010,000	3,040,000	3,070,501	3,070,501	3,070,000	100 %		Unlimited Tax Rd Bds Ser 2001 Totals:	3,070,501	3,100,500	3,100,500

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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 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

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

Current Fiscal Year is 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 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	****		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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 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

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

Current Fiscal Year is 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 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	****		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 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 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

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

Current Fiscal Year is 0.5 % Complete

2020 Actual Expenditure	2021 Actual Expenditure	2022 Adopted Budget	2022 Amended Budget	2022 FY-T-D Expenditure	2022 Expenditure Percent	Object	Description	2023 Base Budget	2023 Requested Budget	2023 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	****		Ltd Tx Fld Ctrl BAB Sr 09C-2 Totals:	0	0	0