

OUTSTANDING DEBT

The County continues to actively manage its outstanding debt, with FY 2024 payments for principal and interest expected to be \$28.04M. Principal remaining on outstanding debt at September 30, 2023 will be \$174.3 M. The following tables show the debt and debt service by issuance name and type.

GALVESTON COUNTY, TX

Profile Summary

as of

09/30/2023

Series	Dated Date	Original Par Amount	Outstanding Par Amount	Final Maturity	Series Description	Type	Purpose
2001	03/01/01	26,151,372	2,515,221	02/01/26	General Obligation Unlimited Tax Road Bonds	Unlimited Tax (General Obligation)	Road
2001	03/01/01	34,822,062	3,344,820	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	19,340,000	02/01/29	General Obligation Limited Tax County Building Bonds	Limited Tax (General Obligation)	Equip Building, Office, Court, Record and Conducting Public Business
2012	03/01/12	40,910,000	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	11,015,000	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	59,680,000	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	8,335,000	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	39,905,000	02/01/28	General Obligation Limited Tax Refunding Bonds	Limited Tax (General Obligation)	Refunding 2007
2019	03/19/19	8,200,000	8,000,000	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	21,680,000	02/01/39	General Obligation Unlimited Tax Road Bonds	Unlimited Tax (General Obligation)	Operate Macadamized, Graveled, Paved Road and Turnpikes
Total Outstanding Par Amount			174,315,041				

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 09/30/2022 and 09/30/2023

Fund Cost Center	Account	Object Description	2022 Actual	FY2023 Budget as Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
4021 - Ltd Tx Cnty Bld Bd Series 2009						
<i>43 - Intergovernmental Revenues</i>						
000000	4303115	Build America Bonds	451,766	451,765	451,765	451,765
			<u>451,766</u>	<u>451,765</u>	<u>451,765</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>
4021 - Ltd Tx Cnty Bld Bd Series 2009 Total			<u>513,246</u>	<u>513,245</u>	<u>513,245</u>	<u>513,245</u>
4026 - PassThr Toll Rv Ltd Tx Rf 2012						
<i>43 - Intergovernmental Revenues</i>						
810817	4302008	Reimb fm TxDot - 646	4,605,269	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>4,923,416</u>	<u>5,118,147</u>	<u>5,118,147</u>	<u>5,118,147</u>
4026 - PassThr Toll Rv Ltd Tx Rf 2012 Total			<u>4,923,416</u>	<u>5,118,147</u>	<u>5,118,147</u>	<u>5,118,147</u>
4999 - Debt Service Funds						
<i>41 - Taxes</i>						
000000	4111010	Ad Valorem Taxes Current	26,002,113	23,075,925	24,547,790	20,929,442
000000	4111020	Ad Valorem Taxes Delinquent	318,102	334,000	334,000	400,000
000000	4112021	Excess Proceeds From Tax Sales	6,553	9,600	9,600	12,000
000000	4191010	Interest and Penalties-Current	126,834	81,367	115,000	145,000
000000	4191011	Interest and Penalties-Delinq	147,651	105,000	125,000	165,000
			<u>26,601,253</u>	<u>23,605,892</u>	<u>25,131,390</u>	<u>21,651,442</u>
<i>48 - Other Revenue</i>						
000000	4811010	Interest Revenue	227,494	525,000	525,000	525,000
000000	4811016	Prosp Investment Interest Rev	33,533	105,000	105,000	105,000
			<u>261,027</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>
4999 - Debt Service Funds Total			<u>26,862,280</u>	<u>24,235,892</u>	<u>25,761,390</u>	<u>22,281,442</u>
Total Revenues - Debt Service Funds			<u>32,298,942</u>	<u>29,867,284</u>	<u>31,392,782</u>	<u>27,912,834</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 09/30/2022 and 09/30/2023

Fund Cost Center	Account	Object Description	2022 Actual	FY2023 Budget as Adopted	Estimated FYE 09/30/2023	2024 Budget as Estimated
<u>41 - Taxes</u>						
	4999 - Debt Service Funds		26,601,253	23,605,892	25,131,390	21,651,442
			<u>26,601,253</u>	<u>23,605,892</u>	<u>25,131,390</u>	<u>21,651,442</u>
<u>43 - Intergovernmental Revenues</u>						
	4021 - Ltd Tx Cnty Bld Bd Series 2009		451,766	451,765	451,765	451,765
	4026 - PassThr Toll Rv Ltd Tx Rf 2012		4,923,416	5,118,147	5,118,147	5,118,147
			<u>5,375,182</u>	<u>5,569,912</u>	<u>5,569,912</u>	<u>5,569,912</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		261,027	630,000	630,000	630,000
			<u>322,507</u>	<u>691,480</u>	<u>691,480</u>	<u>691,480</u>
<u>Total All Funds</u>						
	4021 - Ltd Tx Cnty Bld Bd Series 2009		513,246	513,245	513,245	513,245
	4026 - PassThr Toll Rv Ltd Tx Rf 2012		4,923,416	5,118,147	5,118,147	5,118,147
	4999 - Debt Service Funds		26,862,280	24,235,892	25,761,390	22,281,442
			<u>32,298,942</u>	<u>29,867,284</u>	<u>31,392,782</u>	<u>27,912,834</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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Adopted Budget
						58	Debt Service			
3,810,000	4,030,000	4,265,000	4,265,000	4,265,000	100 %	5810000	Debt Service - P	4,265,000	4,520,000	4,520,000
2,821,450	2,664,650	2,498,750	2,498,750	2,498,750	100 %	5820010	Debt Service - I	2,498,750	2,323,050	2,323,050
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
6,631,450	6,694,650	6,764,250	6,764,250	6,763,750	100 %		Subtotals:	6,764,250	6,843,550	6,843,550
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
6,631,450	6,694,650	6,764,250	6,764,250	6,763,750	100 %		Fund Cost Center Totals:	6,764,250	6,843,550	6,843,550

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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 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
6,631,450	6,694,650	6,764,250	6,764,250	6,763,750	100 %		UnltdTax Rd Refd Bds Sr 2017 Totals:	6,764,250	6,843,550	6,843,550

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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Adopted Budget
						58	Debt Service			
815,000	855,000	900,000	900,000	900,000	100 %	5810000	Debt Service - P	900,000	955,000	955,000
523,025	493,700	458,600	458,600	458,600	100 %	5820010	Debt Service - I	458,600	422,000	422,000
350	350	500	500	450	90 %	5850000	Paying Agt Fees	500	500	500
1,338,375	1,349,050	1,359,100	1,359,100	1,359,050	100 %		Subtotals:	1,359,100	1,377,500	1,377,500
1,338,375	1,349,050	1,359,100	1,359,100	1,359,050	100 %		Fund Cost Center Totals:	1,359,100	1,377,500	1,377,500
1,338,375	1,349,050	1,359,100	1,359,100	1,359,050	100 %	LtdTax Fld Crtl RfdBds Sr 2017		1,359,100	1,377,500	1,377,500

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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 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
286,800	283,800	280,800	280,800	280,800	100 %	5820010	Debt Service - I	280,800	277,300	277,300
350	350	500	500	450	90 %	5850000	Paying Agt Fees	500	500	500
387,150	384,150	381,300	381,300	381,250	100 %		Subtotals:	381,300	377,800	377,800
387,150	384,150	381,300	381,300	381,250	100 %		Fund Cost Center Totals:	381,300	377,800	377,800
387,150	384,150	381,300	381,300	381,250	100 %	Ltd Tax Bldg Bds Sr 2017A Totals:		381,300	377,800	377,800

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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Adopted Budget
						58	Debt Service			
4,185,000	4,260,000	4,385,000	4,385,000	4,385,000	100 %	5810000	Debt Service - P	4,385,000	4,520,000	4,520,000
2,468,600	2,299,700	2,104,875	2,104,875	2,104,875	100 %	5820010	Debt Service - I	2,104,875	1,882,250	1,882,250
350	350	500	500	500	100 %	5850000	Paying Agt Fees	500	500	500
6,653,950	6,560,050	6,490,375	6,490,375	6,490,375	100 %		Subtotals:	6,490,375	6,402,750	6,402,750
6,653,950	6,560,050	6,490,375	6,490,375	6,490,375	100 %		Fund Cost Center Totals:	6,490,375	6,402,750	6,402,750
6,653,950	6,560,050	6,490,375	6,490,375	6,490,375	100 %	Ltd Tax Refunding Bnds Sr 2017		6,490,375	6,402,750	6,402,750

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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Adopted Budget
						58	Debt Service			
2,315,000	2,460,000	2,610,000	2,610,000	2,610,000	100 %	5810000	Debt Service - P	2,610,000	2,765,000	2,765,000
1,509,760	1,368,779	1,219,088	1,219,088	1,219,087	100 %	5820010	Debt Service - I	1,219,088	1,060,391	1,060,391
400	400	500	500	450	90 %	5850000	Paying Agt Fees	500	500	500
3,825,160	3,829,179	3,829,588	3,829,588	3,829,537	100 %		Subtotals:	3,829,588	3,825,891	3,825,891
3,825,160	3,829,179	3,829,588	3,829,588	3,829,537	100 %		Fund Cost Center Totals:	3,829,588	3,825,891	3,825,891

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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 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
3,825,160	3,829,179	3,829,588	3,829,588	3,829,537	100		Ltd Tx Cnty Bld Bd Series 2009 Totals:	3,829,588	3,825,891	3,825,891

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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 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 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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Adopted Budget
						58	Debt Service			
445,000	455,000	475,000	475,000	475,000	100 %	5810000	Debt Service - P	475,000	0	0
48,425	29,856	10,094	10,094	10,093	100 %	5820010	Debt Service - I	10,094	0	0
400	400	500	500	450	90 %	5850000	Paying Agt Fees	500	0	0
493,825	485,256	485,594	485,594	485,543	100 %		Subtotals:	485,594	0	0
493,825	485,256	485,594	485,594	485,543	100 %		Fund Cost Center Totals:	485,594	0	0

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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
493,825	485,256	485,594	485,594	485,543	100 %		Unltd Tx Rf Bds Sr 11B Totals:	485,594	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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Adopted Budget
						58	Debt Service			
5,000,000	5,175,000	1,000,000	1,000,000	1,000,000	100 %	5810000	Debt Service - P	1,000,000	500,000	500,000
443,750	189,375	40,000	40,000	40,000	100 %	5820010	Debt Service - I	40,000	10,000	10,000
330	330	500	500	450	90 %	5850000	Paying Agt Fees	500	500	500
5,444,080	5,364,705	1,040,500	1,040,500	1,040,450	100 %		Subtotals:	1,040,500	510,500	510,500
5,444,080	5,364,705	1,040,500	1,040,500	1,040,450	100 %		Fund Cost Center Totals:	1,040,500	510,500	510,500

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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 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
5,444,080	5,364,705	1,040,500	1,040,500	1,040,450	100		PassThr Toll Rv Ltd Tx Rf 2012 Totals:	1,040,500	510,500	510,500

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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 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
347,600	346,100	344,600	344,600	344,600	100 %	5820010	Debt Service - I	344,600	343,100	343,100
350	350	500	500	450	90 %	5850000	Paying Agt Fees	500	500	500
397,950	396,450	395,100	395,100	395,050	100 %		Subtotals:	395,100	393,600	393,600
397,950	396,450	395,100	395,100	395,050	100 %		Fund Cost Center Totals:	395,100	393,600	393,600
397,950	396,450	395,100	395,100	395,050	100 %	Lmtd Tax County Bldg Bds 2019		395,100	393,600	393,600

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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
1,350,787	1,285,631	1,225,579	1,225,579	1,225,578	100 %	5810000	Debt Service - P	1,225,579	1,170,657	1,170,657
2,694,212	2,799,368	2,899,422	2,899,422	2,899,421	100 %	5820010	Debt Service - I	2,899,422	2,994,344	2,994,344
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
4,045,000	4,085,000	4,125,501	4,125,501	4,125,000	100 %		Subtotals:	4,125,501	4,165,501	4,165,501
4,045,000	4,085,000	4,125,501	4,125,501	4,125,000	100 %		Fund Cost Center Totals:	4,125,501	4,165,501	4,165,501

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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 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
4,045,000	4,085,000	4,125,501	4,125,501	4,125,000	100 %		Limited Tax Jst Cntr Bds 2001 Totals:	4,125,501	4,165,501	4,165,501

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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 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
927,400	924,400	921,400	921,400	921,400	100 %	5820010	Debt Service - I	921,400	918,400	918,400
350	350	500	500	450	90 %	5850000	Paying Agt Fees	500	500	500
1,027,750	1,024,750	1,021,900	1,021,900	1,021,850	100 %	Subtotals:		1,021,900	1,018,900	1,018,900
1,027,750	1,024,750	1,021,900	1,021,900	1,021,850	100 %	Fund Cost Center Totals:		1,021,900	1,018,900	1,018,900
1,027,750	1,024,750	1,021,900	1,021,900	1,021,850	100 %	Unlmtd Tax Road Bonds 2019 Totals:		1,021,900	1,018,900	1,018,900

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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
1,015,177	966,190	921,041	921,041	921,041	100 %	5810000	Debt Service - P	921,041	879,750	879,750
2,024,822	2,103,809	2,178,959	2,178,959	2,178,959	100 %	5820010	Debt Service - I	2,178,959	2,250,251	2,250,251
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
3,040,000	3,070,000	3,100,500	3,100,500	3,100,000	100 %		Subtotals:	3,100,500	3,130,501	3,130,501
3,040,000	3,070,000	3,100,500	3,100,500	3,100,000	100 %		Fund Cost Center Totals:	3,100,500	3,130,501	3,130,501

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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 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
3,040,000	3,070,000	3,100,500	3,100,500	3,100,000	100 %		Unlimited Tax Rd Bds Ser 2001 Totals:	3,100,500	3,130,501	3,130,501

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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 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	****		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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 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 93.2 % Complete

2021 Actual Expenditure	2022 Actual Expenditure	2023 Adopted Budget	2023 Amended Budget	2023 FY-T-D Expenditure	2023 Expenditure Percent	Object	Description	2024 Base Budget	2024 Requested Budget	2024 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