

**GALVESTON COUNTY, TEXAS**  
**Long-Term Debt Principal and Interest Payments by Issue**  
**For Fiscal Year 2019**

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	1,504,638	2,460,362	-	-	1,504,638	2,460,362	3,965,000
Unlimited Tax Road Bonds Series 2001	4368	1,130,850	1,849,150	-	-	1,130,850	1,849,150	2,980,000
Limited Tax County Building Bonds Series 2009B (BABs) *	4021	2,070,000	902,296	-	853,568	2,070,000	1,755,863	3,825,863
Limited Tax Flood Control Bonds Series 2009C-1 (Non-BABs)	4390	720,000	12,600	-	-	720,000	12,600	732,600
Unlimited Tax Refunding Bonds Series 2011B	4023	410,000	45,463	-	37,263	410,000	82,725	492,725
Pass-Thru Toll Revenue & Limited Tax Refunding Bonds Series 2012	4026	4,750,000	488,250	-	404,375	4,750,000	892,625	5,642,625
Limited Tax Refunding Bonds Series 2017	4017	3,840,000	1,435,050	-	1,358,250	3,840,000	2,793,300	6,633,300
Unlimited Tax Road and Refunding Bonds Series 2017	4014	3,415,000	1,589,225	-	1,520,925	3,415,000	3,110,150	6,525,150
Limited Tax Flood Control and Refunding Bonds Series 2017	4015	100,000	280,325	-	279,325	100,000	559,650	659,650
Limited Tax County Building Bonds Series 2017A	4016	100,000	146,150	-	145,150	100,000	291,300	391,300
		<u>18,040,489</u>	<u>9,208,869</u>	<u>-</u>	<u>4,598,855</u>	<u>18,040,489</u>	<u>13,807,725</u>	<u>31,848,213</u>
			<u>27,249,358</u>		<u>4,598,855</u>		<u>31,848,213</u>	

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

\$ 31,853,213.30

## 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

Using Actuals As of June 30, 2018 to Estimate for September 30, 2018

Cost Center Code	Object Code	GL Object Description	2018 Budget as Approved	2018 YTD Actual at 06/30/18	Estimated FYE 09/30/18	FY 2019 Final Estimated Revenues
<b><u>4014 UnltdTax Rd Refd Bds Sr 2017</u></b>						
000000	4931006	Face Value-Rfnding Bnds Issued	-	46,805,000	46,805,000	-
000000	4931007	Premium-Refunding Bonds Issued	-	8,756,168	8,756,168	-
000000	4931008	Face Value - L-T Debt Issued	-	32,000,000	32,000,000	-
		<b>Other Financing Sources</b>	-	87,561,168	87,561,168	-
		<b>Total Revenues - Fund 4014</b>	-	87,561,168	87,561,168	-
<b><u>4015 LtdTax Fld Crtl RfdBds Sr 2017</u></b>						
000000	4931006	Face Value-Rfnding Bnds Issued	-	8,465,000	8,465,000	-
000000	4931007	Premium-Refunding Bonds Issued	-	1,572,948	1,572,948	-
000000	4931008	Face Value - L-T Debt Issued	-	6,000,000	6,000,000	-
		<b>Other Financing Sources</b>	-	16,037,948	16,037,948	-
		<b>Total Revenues - Fund 4015</b>	-	16,037,948	16,037,948	-
<b><u>4016 Ltd Tax Bldg Bds Sr 2017A</u></b>						
000000	4931008	Face Value - L-T Debt Issued	-	8,835,000	8,835,000	-
000000	4931009	Premium - L-T Debt Issued	-	264,880	264,880	-
		<b>Other Financing Sources</b>	-	9,099,880	9,099,880	-
		<b>Total Revenues - Fund 4016</b>	-	9,099,880	9,099,880	-
<b><u>4017 Ltd Tx Refunding Bonds Sr 2017 Fund</u></b>						
000000	4931006	Face Value-Rfnding Bnds Issued	-	-	-	-
000000	4931007	Premium-Refunding Bonds Issued	-	-	-	-
		<b>Other Financing Sources</b>	-	-	-	-
		<b>Total Revenues - Fund 4017</b>	-	-	-	-
<b><u>4020 General Obligation Refund Bond Services 2007 Fund</u></b>						
000000	4914999	Tfr from Debt Service	-	-	-	-
		<b>Other Financing Sources</b>	-	-	-	-
		<b>Total Revenues - Fund 4020</b>	-	-	-	-
<b><u>4021 Limited Tax County Building BAB Series 2009 Fund</u></b>						
000000	4303115	Build America Bonds	639,000	625,353	625,353	573,992
		<b>Intergovernmental Revenue</b>	639,000	625,353	625,353	573,992
000000	4860104	Reimb From CAD	61,000	30,740	61,480	61,480
		<b>Other Revenue</b>	61,000	30,740	61,480	61,480
		<b>Total Revenues - Fund 4021</b>	700,000	656,093	686,833	635,472
<b><u>4022 Ltd Tax Rfd Bonds Series 2011A</u></b>						
000000	4914999	Tfr from Debt Service	-	3,960,726	3,960,726	-
		<b>Other Financing Sources</b>	-	3,960,726	3,960,726	-
		<b>Total Revenues - Fund 4020</b>	-	3,960,726	3,960,726	-
<b><u>4026 Pass Thr Toll Rv Ltd Tx Rf 2012 Fund</u></b>						
000000	4301102	Debt Srv Rmb frm City of Galv	318,147	159,074	318,147	318,147
810817	4302008	Reimb fm TxDot - 646	5,699,732	1,133,456	4,533,824	4,533,824
		<b>Intergovernmental Revenue</b>	6,017,879	1,292,530	4,851,971	4,851,971

## 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

Using Actuals As of June 30, 2018 to Estimate for September 30, 2018

Cost Center Code	Object Code	GL Object Description	2018 Budget as Approved	2018 YTD Actual at 06/30/18	Estimated FYE 09/30/18	FY 2019 Final Estimated Revenues
<b>Total Revenues - Fund 4026</b>			<u>6,017,879</u>	<u>1,292,530</u>	<u>4,851,971</u>	<u>4,851,971</u>
<b>4371 Unlimited Tax Road BAB Series 2009 Fund</b>						
000000	4303115	Build America Bonds	<u>1,001,200</u>	<u>417,103</u>	<u>417,103</u>	-
<b>Intergovernmental Revenue</b>			<u>1,001,200</u>	<u>417,103</u>	<u>417,103</u>	-
<b>Total Revenues - Fund 4371</b>			<u>1,001,200</u>	<u>417,103</u>	<u>417,103</u>	-
<b>4393 Limited Tax Flood Control BAB Srs 2009C-2 Fund</b>						
000000	4303115	Build America Bonds	-	<u>76,325</u>	<u>76,325</u>	-
<b>Intergovernmental Revenue</b>			-	<u>76,325</u>	<u>76,325</u>	-
<b>Total Revenues - Fund 4393</b>			-	<u>76,325</u>	<u>76,325</u>	-
<b>4999 Debt Service</b>						
000000	4111010	Ad Valorem Taxes Current	<u>23,356,510</u>	<u>22,628,666</u>	<u>23,600,000</u>	<u>24,646,976</u>
000000	4111020	Ad Valorem Taxes Delinquent	<u>325,000</u>	<u>207,386</u>	<u>280,000</u>	<u>325,000</u>
000000	4112021	Excess Proceeds From Tax Sales	-	<u>569</u>	<u>1,000</u>	<u>1,300</u>
000000	4191010	Interest and Penalties-Current	<u>117,000</u>	<u>83,976</u>	<u>110,000</u>	<u>115,000</u>
000000	4191011	Interest and Penalties-Delinq	<u>135,000</u>	<u>76,848</u>	<u>115,000</u>	<u>125,000</u>
<b>Taxes</b>			<u>23,933,510</u>	<u>22,997,445</u>	<u>24,106,000</u>	<u>25,213,276</u>
000000	4303115	Build America Bonds	<u>185,518</u>	-	-	-
<b>Intergovernmental Revenue</b>			<u>185,518</u>	-	-	-
000000	4811010	Interest Revenue	<u>125,000</u>	<u>95,305</u>	<u>125,000</u>	<u>150,000</u>
000000	4811014	Texas Term Interest Revenue	-	<u>17,700</u>	<u>25,000</u>	<u>50,000</u>
<b>Other Revenues</b>			<u>125,000</u>	<u>113,005</u>	<u>150,000</u>	<u>200,000</u>
<b>Total Revenues - Fund 4999</b>			<u>24,244,028</u>	<u>23,110,450</u>	<u>24,256,000</u>	<u>25,413,276</u>
<b>Total Revenues - Debt Service Funds</b>			<u>31,963,107</u>	<u>142,212,223</u>	<u>146,947,954</u>	<u>30,900,719</u>
<b>Debt Service Funds</b>						
<b>Ad Valorem Taxes</b>						
4999	Debt Service Combined		<u>23,933,510</u>	<u>22,997,445</u>	<u>24,106,000</u>	<u>25,213,276</u>
<b>Total Taxes</b>			<u>23,933,510</u>	<u>22,997,445</u>	<u>24,106,000</u>	<u>25,213,276</u>
<b>Intergovernmental Revenues</b>						
4021	Limited Tax County Building BAB Series 2009 Fun		<u>639,000</u>	<u>625,353</u>	<u>625,353</u>	<u>573,992</u>
4026	Pass Thr Toll Rv Ltd Tx Rf 2012 Fund		<u>6,017,879</u>	<u>1,292,530</u>	<u>4,851,971</u>	<u>4,851,971</u>
4371	Unlimited Tax Road BAB Series 2009 Fund		<u>1,001,200</u>	<u>417,103</u>	<u>417,103</u>	-
4393	Limited Tax Flood Control BAB Srs 2009C-2 Fund		-	<u>76,325</u>	<u>76,325</u>	-
4999	Debt Service Combined		<u>185,518</u>	-	-	-
			<u>7,658,079</u>	<u>2,411,311</u>	<u>5,970,752</u>	<u>5,425,963</u>
<b>Other Revenues</b>						
4017	Ltd Tax Refunding Bonds Sr 2017					
4021	Limited Tax County Building BAB Series 2009 Fun		<u>61,000</u>	<u>30,740</u>	<u>61,480</u>	<u>61,480</u>
4026	Pass Thr Toll Rv Ltd Tx Rf 2012 Fund		-	-	-	-
4371	Unlimited Tax Road BAB Series 2009 Fund		-	-	-	-

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

Using Actuals As of June 30, 2018 to Estimate for September 30, 2018

Cost Center Code	Object Code	GL Object Description	2018 Budget as Approved	2018 YTD Actual at 06/30/18	Estimated FYE 09/30/18	FY 2019 Final Estimated Revenues
4390		Limited Tax Flood Control Series 2009C-1 Fund				
4393		Limited Tax Flood Control BAB Srs 2009C-2 Fund				
4999		Debt Service Combined	125,000	113,005	150,000	200,000
			<u>186,000</u>	<u>143,745</u>	<u>211,480</u>	<u>261,480</u>
		Revenue Excluding Financing	31,963,107	25,552,501	30,288,232	30,900,719
<b>Other Financing Sources</b>						
4014		UnltdTax Rd Refd Bds Sr 2017	-	87,561,168	87,561,168	-
4015		LtdTax Fld Crtl RfdBds Sr 2017	-	16,037,948	16,037,948	-
4016		Ltd Tax Bldg Bds Sr 2017A	-	9,099,880	9,099,880	-
4017		Ltd Tax Refunding Bonds Sr 2017	-	-	-	-
4020		Genl Obligation Ref Bond Ser 2007 Fund	-	-	-	-
4022		Ltd Tax Rfd Bonds Series 2011A	-	3,960,726	3,960,726	-
4999		Debt Service Combined	-	-	-	-
			<u>-</u>	<u>116,659,722</u>	<u>116,659,722</u>	<u>-</u>
Total All Funds by Class Type			<u>31,963,107</u>	<u>142,212,223</u>	<u>146,947,954</u>	<u>30,900,719</u>

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Rfd Ltd 91/Rd 87 GO 99 Totals:	0	0	0

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						<b>58</b>	<b>Debt Service</b>			
0	0	0	0	0	****	5810000	Debt Service - P	0	3,415,000	3,415,000
0	0	0	2,026,800	2,026,799	100 %	5820010	Debt Service - I	146,217	3,110,150	3,110,150
0	0	0	0	0	****	5850000	Paying Agt Fees	0	500	500
0	0	0	2,026,800	2,026,799	100 %		<b>Subtotals:</b>	146,217	6,525,650	6,525,650
						<b>59</b>	<b>Other Financing Uses</b>			
0	0	0	706,195	706,194	100 %	5860000	Bond Issue Cost	706,195	0	0
0	0	0	54,700,000	54,700,000	100 %	5870100	Rfd Bnd Escrw Ag	54,700,000	0	0
0	0	0	55,406,195	55,406,194	100 %		<b>Subtotals:</b>	55,406,195	0	0
0	0	0	57,432,995	57,432,994	100 %		<b>Fund Cost Center Totals:</b>	55,552,412	6,525,650	6,525,650

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 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						59	Other Financing Uses			
0	0	0	32,000,000	32,000,000	100 %	5913014	Tfr to Unltd Tax	0	0	0
0	0	0	32,000,000	32,000,000	100 %		<b>Subtotals:</b>	0	0	0
0	0	0	32,000,000	32,000,000	100 %		<b>Fund Cost Center Totals:</b>	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>89,432,995</b>	<b>89,432,994</b>	100 %	<b>UnltdTax Rd Refd Bds Sr 2017 Totals:</b>		<b>55,552,412</b>	<b>6,525,650</b>	<b>6,525,650</b>

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 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						58	Debt Service			
0	0	0	0	0	****	5810000	Debt Service - P	0	100,000	100,000
0	0	0	1,013,925	1,013,924	100 %	5820010	Debt Service - I	0	559,650	559,650
0	0	0	0	0	****	5850000	Paying Agt Fees	0	500	500
0	0	0	1,013,925	1,013,924	100 %		<b>Subtotals:</b>	0	660,150	660,150
0	0	0	1,013,925	1,013,924	100 %		<b>Fund Cost Center Totals:</b>	0	660,150	660,150
<b>0</b>	<b>0</b>	<b>0</b>	<b>1,013,925</b>	<b>1,013,924</b>	<b>100 %</b>		<b>LtdTax Fld Crtl RfdBds Sr 2017</b>	<b>0</b>	<b>660,150</b>	<b>660,150</b>



**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 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						<b>58</b>	<b>Debt Service</b>			
0	0	0	0	0	****	5810000	Debt Service - P	0	100,000	100,000
0	0	0	172,945	172,944	100 %	5820010	Debt Service - I	0	291,300	291,300
0	0	0	0	0	****	5850000	Paying Agt Fees	0	500	500
0	0	0	172,945	172,944	100 %		<b>Subtotals:</b>	0	391,800	391,800
0	0	0	172,945	172,944	100 %		<b>Fund Cost Center Totals:</b>	0	391,800	391,800
<b>0</b>	<b>0</b>	<b>0</b>	<b>172,945</b>	<b>172,944</b>	100 %		<b>Ltd Tax Bldg Bds Sr 2017A Totals:</b>	<b>0</b>	<b>391,800</b>	<b>391,800</b>

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 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						<b>58</b>	<b>Debt Service</b>			
0	0	2,155,000	2,155,000	2,155,000	100 %	5810000	Debt Service - P	2,155,000	3,840,000	3,840,000
0	1,559,324	2,891,650	2,891,650	2,891,650	100 %	5820010	Debt Service - I	2,891,650	2,793,300	2,793,300
0	0	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
0	1,559,324	5,047,150	5,047,150	5,047,000	100 %		<b>Subtotals:</b>	5,047,150	6,633,800	6,633,800
0	1,559,324	5,047,150	5,047,150	5,047,000	100 %		<b>Fund Cost Center Totals:</b>	5,047,150	6,633,800	6,633,800
<b>0</b>	<b>1,559,324</b>	<b>5,047,150</b>	<b>5,047,150</b>	<b>5,047,000</b>	100 %		<b>Ltd Tax Refunding Bnds Sr 2017</b>	<b>5,047,150</b>	<b>6,633,800</b>	<b>6,633,800</b>

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						<b>58</b>	<b>Debt Service</b>			
3,715,000	3,870,000	0	0	0	****	5810000	Debt Service - P	0	0	0
3,068,075	1,496,887	0	0	0	****	5820010	Debt Service - I	0	0	0
450	0	0	0	0	****	5850000	Paying Agt Fees	0	0	0
6,783,525	5,366,887	0	0	0	****		<b>Subtotals:</b>	0	0	0
						<b>59</b>	<b>Other Financing Uses</b>			
0	0	0	0	0	****		<b>Subtotals:</b>	0	0	0
6,783,525	5,366,887	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**

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 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

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 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
6,783,525	5,366,887	0	0	0	****		Gen Oblig Refnd Bd Sr 07 Totals:	0	0	0

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						<b>58</b>	<b>Debt Service</b>			
1,820,000	1,895,000	1,980,000	1,980,000	1,980,000	100 %	5810000	Debt Service - P	1,980,000	2,070,000	2,070,000
2,008,929	1,933,644	1,849,221	1,849,221	1,849,220	100 %	5820010	Debt Service - I	1,849,221	1,755,864	1,755,864
350	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
3,829,279	3,828,994	3,829,721	3,829,721	3,829,570	100 %		<b>Subtotals:</b>	3,829,721	3,826,364	3,826,364
3,829,279	3,828,994	3,829,721	3,829,721	3,829,570	100 %		<b>Fund Cost Center Totals:</b>	3,829,721	3,826,364	3,826,364

**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 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
3,829,279	3,828,994	3,829,721	3,829,721	3,829,570	100		Ltd Tx Cnty Bld Bd Series 2009 Totals:	3,829,721	3,826,364	3,826,364



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 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						<b>58</b>	<b>Debt Service</b>			
610,000	550,000	1,605,000	1,605,000	1,605,000	100 %	5810000	Debt Service - P	1,605,000	0	0
89,850	72,450	32,100	32,100	32,100	100 %	5820010	Debt Service - I	32,100	0	0
350	350	500	500	350	70 %	5850000	Paying Agt Fees	500	0	0
700,200	622,800	1,637,600	1,637,600	1,637,450	100 %		<b>Subtotals:</b>	1,637,600	0	0
						<b>59</b>	<b>Other Financing Uses</b>			
0	0	0	0	0	****		<b>Subtotals:</b>	0	0	0
700,200	622,800	1,637,600	1,637,600	1,637,450	100 %		<b>Fund Cost Center Totals:</b>	1,637,600	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 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
700,200	622,800	1,637,600	1,637,600	1,637,450	100 %		Ltd Tax Rfd Bonds Series 2011A	1,637,600	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 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						<b>58</b>	<b>Debt Service</b>			
370,000	375,000	400,000	400,000	400,000	100 %	5810000	Debt Service - P	400,000	410,000	410,000
123,725	112,550	98,925	98,925	98,925	100 %	5820010	Debt Service - I	98,925	82,725	82,725
350	350	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
494,075	487,900	499,425	499,425	498,925	100 %		<b>Subtotals:</b>	499,425	493,225	493,225
						<b>59</b>	<b>Other Financing Uses</b>			
0	0	0	0	0	****		<b>Subtotals:</b>	0	0	0
494,075	487,900	499,425	499,425	498,925	100 %		<b>Fund Cost Center Totals:</b>	499,425	493,225	493,225

**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 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 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
494,075	487,900	499,425	499,425	498,925	100 %		Unltd Tx Rf Bds Sr 11B Totals:	499,425	493,225	493,225

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Ltd Tax Rfd Bnds Sr 2011C Totals:	0	0	0

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						<b>58</b>	<b>Debt Service</b>			
4,250,000	4,275,000	4,575,000	4,575,000	4,575,000	100 %	5810000	Debt Service - P	4,575,000	4,750,000	4,750,000
1,364,100	1,214,600	1,058,050	1,058,050	1,058,050	100 %	5820010	Debt Service - I	1,058,050	892,625	892,625
300	300	500	500	330	66 %	5850000	Paying Agt Fees	500	500	500
5,614,400	5,489,900	5,633,550	5,633,550	5,633,380	100 %		<b>Subtotals:</b>	5,633,550	5,643,125	5,643,125
						<b>59</b>	<b>Other Financing Uses</b>			
0	0	0	0	0	****		<b>Subtotals:</b>	0	0	0
5,614,400	5,489,900	5,633,550	5,633,550	5,633,380	100 %		<b>Fund Cost Center Totals:</b>	5,633,550	5,643,125	5,643,125

**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 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 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
5,614,400	5,489,900	5,633,550	5,633,550	5,633,380	100		PassThr Toll Rv Ltd Tx Rf 2012 Totals:	5,633,550	5,643,125	5,643,125



**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Constr/Imprv Tax/Rev COB 99 Totals:	0	0	0

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		<b>Fund Cost Center Totals:</b>	0	0	0

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Comb Tax/Rev COB Sr 2003 Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****	Subtotals:		0	0	0
						58	Debt Service			
0	1,673,968	1,585,465	1,585,465	1,585,464	100 %	5810000	Debt Service - P	1,585,465	1,504,639	1,504,639
0	2,211,031	2,339,535	2,339,535	2,339,535	100 %	5820010	Debt Service - I	2,339,535	2,460,362	2,460,362
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
0	3,885,000	3,925,500	3,925,500	3,925,000	100 %	Subtotals:		3,925,500	3,965,501	3,965,501
0	3,885,000	3,925,500	3,925,500	3,925,000	100 %	Fund Cost Center Totals:		3,925,500	3,965,501	3,965,501

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 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 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	3,885,000	3,925,500	3,925,500	3,925,000	100 %		Limited Tax Jst Cntr Bds 2001 Totals:	3,925,500	3,965,501	3,965,501

Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Lmtd Tax Criminal Jst Sr 03A Totals:	0	0	0



Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		COB 2002A Prk Rds/Prking Lots	0	0	0

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		<b>Fund Cost Center Totals:</b>	0	0	0

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>****</b>		<b>Ltd Tax Refunding Sr 2003 Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						<b>56</b>	<b>Other Expenses</b>			
0	0	0	0	0	****		<b>Subtotals:</b>	0	0	0
						<b>58</b>	<b>Debt Service</b>			
3,680,000	0	0	0	0	****	5810000	Debt Service - P	0	0	0
101,200	0	0	0	0	****	5820010	Debt Service - I	0	0	0
251	0	0	0	0	****	5850000	Paying Agt Fees	0	0	0
3,781,451	0	0	0	0	****		<b>Subtotals:</b>	0	0	0
						<b>59</b>	<b>Other Financing Uses</b>			
0	0	0	0	0	****		<b>Subtotals:</b>	0	0	0
3,781,451	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**

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 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
3,781,451	0	0	0	0	****		GOblg Refunding '99-01 Bnds'04	0	0	0

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						58	Debt Service			
0	0	0	0	0	****		<b>Subtotals:</b>	0	0	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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 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	****		Pass Thru Toll Rv-Ltd TxBdSr07	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	**		COB 2002 San Luis Pass Bridge Totals:	0	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						<b>56</b>	<b>Other Expenses</b>			
0	0	0	0	0	****		<b>Subtotals:</b>	0	0	0
						<b>58</b>	<b>Debt Service</b>			
0	1,258,169	1,191,623	1,191,623	1,191,623	100 %	5810000	Debt Service - P	1,191,623	1,130,851	1,130,851
0	1,661,830	1,758,377	1,758,377	1,758,377	100 %	5820010	Debt Service - I	1,758,377	1,849,150	1,849,150
0	0	500	500	0	0 %	5850000	Paying Agt Fees	500	500	500
0	2,920,000	2,950,500	2,950,500	2,950,000	100 %		<b>Subtotals:</b>	2,950,500	2,980,501	2,980,501
0	2,920,000	2,950,500	2,950,500	2,950,000	100 %		<b>Fund Cost Center Totals:</b>	2,950,500	2,980,501	2,980,501

**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 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 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	2,920,000	2,950,500	2,950,500	2,950,000	100 %		Unlimited Tax Rd Bds Ser 2001 Totals:	2,950,500	2,980,501	2,980,501

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Unlimited Tax Road Bd Sr 2003B	0	0	0

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						<b>56</b>	<b>Other Expenses</b>			
0	0	0	0	0	****	<b>Subtotals:</b>		0	0	0
						<b>58</b>	<b>Debt Service</b>			
2,790,000	0	0	0	0	****	5810000	Debt Service - P	0	0	0
76,725	0	0	0	0	****	5820010	Debt Service - I	0	0	0
251	0	0	0	0	****	5850000	Paying Agt Fees	0	0	0
2,866,976	0	0	0	0	****	<b>Subtotals:</b>		0	0	0
						<b>59</b>	<b>Other Financing Uses</b>			
0	0	0	0	0	****	<b>Subtotals:</b>		0	0	0
2,866,976	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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 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
2,866,976	0	0	0	0	**		Unlimited Tax Rd Ref Sr 2004A Totals:	0	0	0

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						<b>58</b>	<b>Debt Service</b>			
3,070,000	3,195,000	3,340,000	3,340,000	3,340,000	100 %	5810000	Debt Service - P	3,340,000	0	0
3,318,796	3,191,836	3,049,458	3,049,458	75,283	2 %	5820010	Debt Service - I	3,049,458	0	0
350	350	500	500	350	70 %	5850000	Paying Agt Fees	500	0	0
6,389,146	6,387,186	6,389,958	6,389,958	3,415,633	53 %		<b>Subtotals:</b>	6,389,958	0	0
6,389,146	6,387,186	6,389,958	6,389,958	3,415,633	53 %		<b>Fund Cost Center Totals:</b>	6,389,958	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 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 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
6,389,146	6,387,186	6,389,958	6,389,958	3,415,633	53 %		Unltd Tax Road Bonds Sr 2009 Totals:	6,389,958	0	0

Galveston County, Texas

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						<b>58</b>	<b>Debt Service</b>			
655,000	675,000	700,000	700,000	700,000	100 %	5810000	Debt Service - P	700,000	720,000	720,000
79,775	59,825	37,450	37,450	37,450	100 %	5820010	Debt Service - I	37,450	12,600	12,600
350	350	500	500	350	70 %	5850000	Paying Agt Fees	500	500	500
735,125	735,175	737,950	737,950	737,800	100 %		<b>Subtotals:</b>	737,950	733,100	733,100
735,125	735,175	737,950	737,950	737,800	100 %		<b>Fund Cost Center Totals:</b>	737,950	733,100	733,100

**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 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
							Fund Cost Center Totals:	0	0	0
735,125	735,175	737,950	737,950	737,800	100 %		Ltd Tx Fl Ctr BAB Sr 09C-1 Totals:	737,950	733,100	733,100

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						56	Other Expenses			
0	0	0	0	0	****		Subtotals:	0	0	0
						58	Debt Service			
0	0	0	0	0	****		Subtotals:	0	0	0
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		<b>Fund Cost Center Totals:</b>	0	0	0

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
0	0	0	0	0	****		Gal Cnty Cert of Oblig Sr 2008 Totals:	0	0	0



**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						51	Personnel & Benefits			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0

**Galveston County, Texas**

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

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

Current Fiscal Year is 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						<b>58</b>	<b>Debt Service</b>			
571,790	571,790	571,791	571,791	0	0 %	5820010	Debt Service - I	571,791	0	0
350	350	500	500	350	70 %	5850000	Paying Agt Fees	500	0	0
572,140	572,140	572,291	572,291	350	0 %		<b>Subtotals:</b>	572,291	0	0
572,140	572,140	572,291	572,291	350	0 %		<b>Fund Cost Center Totals:</b>	572,291	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 92.6 % Complete

2016 Actual Expenditure	2017 Actual Expenditure	2018 Adopted Budget	2018 Amended Budget	2018 FY-T-D Expenditure	2018 Expenditure Percent	Object	Description	2019 Base Budget	2019 Requested Budget	2019 Adopted Budget
						59	Other Financing Uses			
0	0	0	0	0	****		Subtotals:	0	0	0
0	0	0	0	0	****		Fund Cost Center Totals:	0	0	0
572,140	572,140	572,291	572,291	350	0 %	Ltd Tx Fld Ctrl BAB Sr 09C-2 Totals:		572,291	0	0