COUNTY OF GALVESTON
STATEMENT OF BONDED INDEBTEDNESS
as of 9/30/2013 and projected for 09/30/2014
(UNAUDITED)

	BONDED DEBT, 9/30/2013			FY 2014 RETIREMENTS			BONDED DEBT, 9/30/2014		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Constitutional Bonds:									
Justice Center and Public Safety Building Bonds 2001	$ 13,392,062	$ 27,262,938	$ 40,655,000	$ -	$ -	$ -	$ 13,392,062	$ 27,262,938	$ 40,655,000
General Obligation 1999/2001 Refunding Bonds 2004	10,995,000	892,363	11,887,363	3,860,000	493,750	4,353,750	7,135,000	398,613	7,533,613
Pass-Through Toll Revenue and Limited Tax Bonds 2007	1,720,000	38,700	1,758,700	1,720,000	38,700	1,758,700	-	-	-
General Obligation Refunding Bonds Series 2007	84,635,000	31,383,700	116,018,700	2,465,000	3,294,275	5,759,275	82,170,000	28,089,425	110,259,425
Limited Tax County Building Bonds 2009B	40,130,000	21,114,418	61,244,418	1,700,000	2,129,772	3,829,772	38,430,000	18,984,646	57,414,646
Limited Tax Flood Control Bonds 2009C-1	4,005,000	405,175	4,410,175	620,000	116,400	736,400	3,385,000	288,775	3,673,775
Limited Tax Flood Control Bonds 2009C-2	9,215,000	6,582,109	15,797,109	-	571,791	571,791	9,215,000	6,010,318	15,225,318
Limited Tax Refunding Bonds 2011A	4,120,000	428,350	4,548,350	715,000	125,350	840,350	3,405,000	303,000	3,708,000
Unlimited Tax Refunding Bonds 2011B	4,070,000	850,475	4,920,475	350,000	143,575	493,575	3,720,000	706,900	4,426,900
Limited Tax Refunding Bonds 2011C	2,115,000	61,725	2,176,725	1,115,000	46,725	1,161,725	1,000,000	15,000	1,015,000
Pass-Through Toll Revenue & Ltd. Tax Rfnding Bnds 2012	40,640,000	9,026,225	49,666,225	2,225,000	1,611,200	3,836,200	38,415,000	7,415,025	45,830,025
Total Constitutional Bonds	215,037,062	98,046,177	313,083,240	14,770,000	8,571,538	23,341,538	200,267,062	89,474,640	289,741,702
Road Bonds:									
Unlimited Tax Road Bonds 2001	10,066,372	20,493,628	30,560,000	-	-	-	10,066,372	20,493,628	30,560,000
Unlimited Tax Road Refunding Bonds 2004A	7,070,000	631,728	7,701,728	1,665,000	329,641	1,994,641	5,405,000	302,088	5,707,088
Unlimited Tax Road Road Bonds 2009A	66,790,000	35,396,644	102,186,644	2,865,000	3,522,583	6,387,583	63,925,000	31,874,061	95,799,061
Total Road Bonds	83,926,372	56,522,000	140,448,372	4,530,000	3,852,224	8,382,224	79,396,372	52,669,776	132,066,148
Total All Bonded Debt	$ 298,963,434	$ 154,568,178	$ 453,531,612	$ 19,300,000	$ 12,423,762	$ 31,723,762	$ 279,663,434	$ 142,144,416	$ 421,807,850

GALVESTON COUNTY, TEXAS
DEBT SERVICE REVENUE ESTIMATES FOR FISCAL YEAR 2014
By GL Key Code and Object Code
As of August 27, 2013

GL Org Key	GL Object Code	GL Object Description	FY 2013 Amended Budget	Estimated FYE 9/30/2013	FY 2014 Final Estimated Revenues
General Obligation Refund Bond Services 2007:					
4020000000	4111010	Ad Valorem Taxes Current	4,300,000	4,300,000	5,352,725
4020000000	4111011	Ad Valorem Taxes VIT Property	2,000	2,315	3,288
4020000000	4111020	Ad Valorem Taxes Delinquent	70,000	70,000	91,090
4020000000	4191010	Interest and Penalties-Current	20,000	22,500	55,588
4020000000	4191011	Interest and Penalties-Delinq	18,000	21,500	-
		Taxes	4,410,000	4,416,315	5,502,691
4020000000	4811010	Interest Revenue	14,000	15,500	16,000
		Other Revenue	14,000	15,500	16,000
		Total Fund 4020	4,424,000	4,431,815	5,518,691
Limited Tax County Building BAB Series 2009:					
4021000000	4111010	Ad Valorem Taxes Current	3,106,099	3,106,099	2,865,000
4021000000	4111011	Ad Valorem Taxes VIT Property	950	1,673	1,760
4021000000	4111020	Ad Valorem Taxes Delinquent	20,000	34,398	48,755
4021000000	4191010	Interest and Penalties-Current	14,000	16,400	29,753
4021000000	4191011	Interest and Penalties-Delinq	6,000	11,500	-
		Taxes	3,147,049	3,170,070	2,945,268
4021000000	**4303115**	**Build America Bonds**	761,216	728,401	691,004
4021000000	4811010	Interest Revenue	3,000	3,100	3,000
4021000000	**4860104**	**Reimb From CAD**	-	61,480	-
4021000000	4931008	Face Value - L-T Debt Issued	-	-	-
		Other Revenue	764,216	792,981	694,004
		Total Fund 4021	3,911,265	3,963,050	3,639,272
Ltd Tax Refund Bonds Sr 2011A:					
4022000000	4111010	Ad Valorem Taxes Current	25,000	25,000	553,466
4022000000	4111011	Ad Valorem Taxes VIT Property	-	13	340
4022000000	4111020	Ad Valorem Taxes Delinquent	-	2,700	9,419
4022000000	4191010	Interest and Penalties-Current	1,500	130	5,748
4022000000	4191011	Interest and Penalties-Delinq	-	700	-
		Taxes	26,500	28,543	568,973
4022000000	4301102	Debt Srv Rmb frm City of Galv	318,147	-	318,000
4022000000	4811010	Interest Revenue	1,000	90	100
4022000000	4931006	Face Value-Rfnding Bnds Issued	-	-	-
4022000000	4931007	Premium-Refunding Bonds Issued	-	-	-
		Other Revenue	319,147	90	318,100
		Total Fund 4022	345,647	28,633	887,073

GALVESTON COUNTY, TEXAS
DEBT SERVICE REVENUE ESTIMATES FOR FISCAL YEAR 2014
By GL Key Code and Object Code
As of August 27, 2013

GL Org Key	GL Object Code	GL Object Description	FY 2013 Amended Budget	Estimated FYE 9/30/2013	FY 2014 Final Estimated Revenues
UnLtd Tx Refunding Bonds Sr 2011B					
4023000000	4111010	Ad Valorem Taxes Current	130,000	130,000	529,527
4023000000	4111011	Ad Valorem Taxes VIT Property	-	70	325
4023000000	4111020	Ad Valorem Taxes Delinquent	-	2,400	9,011
4023000000	4191010	Interest and Penalties-Current	1,500	680	5,499
4023000000	4191011	Interest and Penalties-Delinq	-	600	-
		Taxes	131,500	133,750	544,362
4023000000	4811010	Interest Revenue	1,000	95	100
4023000000	4931006	Face Value-Rfnding Bnds Issued	-	-	-
4023000000	4931007	Premium-Refunding Bonds Issued	-	-	-
		Other Revenue	1,000	95	100
		Total Fund 4023	132,500	133,845	544,462
Ltd Tax Refunding Bonds Sr 2011C					
4024000000	4111010	Ad Valorem Taxes Current	1,400,000	1,400,000	1,037,031
4024000000	4111011	Ad Valorem Taxes VIT Property	-	754	637
4024000000	4111020	Ad Valorem Taxes Delinquent	3,100	21,000	17,648
4024000000	4191010	Interest and Penalties-Current	1,800	7,400	2,969
4024000000	4191011	Interest and Penalties-Delinq	1,700	9,102	3,000
		Taxes	1,406,600	1,438,256	1,061,285
4024000000	4811010	Interest Revenue	500	70	100
4024000000	4931006	Face Value-Rfnding Bnds Issued	-	-	-
4024000000	4931007	Premium-Refunding Bonds Issued	-	-	-
		Other Revenue	500	70	100
		Total Fund 4024	1,407,100	1,438,326	1,061,385
Pass Thr Toll Rv Ltd Tx Rf 2012					
4026000000	4302008	Reimb fm TxDot - 646	3,802,527	3,802,527	4,501,883
		Intergovernmental Revenue	3,802,527	3,802,527	4,501,883
4026000000	4811010	Interest Revenue	300	1,275	500
		Other Revenue	300	1,275	500
		Total Fund 4026	3,802,827	3,803,802	4,502,383

GALVESTON COUNTY, TEXAS
DEBT SERVICE REVENUE ESTIMATES FOR FISCAL YEAR 2014
By GL Key Code and Object Code
As of August 27, 2013

GL Org Key	GL Object Code	GL Object Description	FY 2013 Amended Budget	Estimated FYE 9/30/2013	FY 2014 Final Estimated Revenues
1999 Tax/Revenue COB:					
4205000000	4111010	Ad Valorem Taxes Current	-	-	-
4205000000	4111011	Ad Valorem Taxes VIT Property	-	-	-
4205000000	4111020	Ad Valorem Taxes Delinquent	-	-	-
4205000000	4191010	Interest and Penalties-Current	-	-	-
4205000000	4191011	Interest and Penalties-Delinq	-	-	-
		Taxes	-	-	-
4205000000	4811010	Interest Revenue	-	817	-
		Other Revenue	-	817	-
		Total Fund 4205	-	817	-
Comb Tax/Revenue COB Sr 2003					
4214000000	4111010	Ad Valorem Taxes Current	529,546	529,546	-
4214000000	4111011	Ad Valorem Taxes VIT Property	-	285	-
4214000000	4111020	Ad Valorem Taxes Delinquent	-	13,400	-
4214000000	4191010	Interest and Penalties-Current	-	2,800	-
4214000000	4191011	Interest and Penalties-Delinq	-	5,700	-
		Taxes	529,546	551,731	-
4214000000	4301102	Debt Srv Rmb frm City of Galv	-	34,996	-
		Intergovernmental Revenue	-	34,996	-
4214000000	4811010	Interest Revenue	-	780	-
		Other Revenue	-	780	-
		Total Fund 4214	529,546	587,508	-
Limited Tax Justice Center Bond Series 2001:					
4215000000	4111010	Ad Valorem Taxes Current	-	-	-
4215000000	4111011	Ad Valorem Taxes VIT Property	400	-	-
4215000000	4111020	Ad Valorem Taxes Delinquent	-	-	-
4215000000	4191010	Interest and Penalties-Current	-	-	-
4215000000	4191011	Interest and Penalties-Delinq	-	-	-
		Taxes	400	-	-
4215000000	4301102	Debt Srv Rmb frm City of Galv	-	-	
		Intergovernmental Revenue	-	-	-
4215000000	4811010	Interest Revenue	2,000	1,000	-
		Other Revenue	2,000	1,000	-
		Total Fund 4215	2,400	1,000	-

GALVESTON COUNTY, TEXAS
DEBT SERVICE REVENUE ESTIMATES FOR FISCAL YEAR 2014
By GL Key Code and Object Code
As of August 27, 2013

GL Org Key	GL Object Code	GL Object Description	FY 2013 Amended Budget	Estimated FYE 9/30/2013	FY 2014 Final Estimated Revenues
Limited Tax Criminal Jst Sr 2003:					
4216000000	4111010	Ad Valorem Taxes Current	1,258,980	1,258,980	-
4216000000	4111011	Ad Valorem Taxes VIT Property	600	678	-
4216000000	4111020	Ad Valorem Taxes Delinquent	50,000	49,000	-
4216000000	4191010	Interest and Penalties-Current	6,000	6,600	-
4216000000	4191011	Interest and Penalties-Delinq	20,000	21,000	-
		Taxes	1,335,580	1,336,258	-
4216000000	4301102	Debt Srv Rmb frm City of Galv	-	124,077	-
		Intergovernmental Revenue	-	124,077	-
4216000000	4811010	Interest Revenue	11,500	2,500	-
4216000000	4953222	Res Eqty Trf In-Ltd Jst Ctr03	-	-	
		Other Revenue	11,500	2,500	-
		Total Fund 4216	1,347,080	1,462,835	-
COB 2002A Park Roads and Parking Lot:					
4230000000	4111010	Ad Valorem Taxes Current	-	-	-
4230000000	4111011	Ad Valorem Taxes VIT Property	-	-	-
4230000000	4111020	Ad Valorem Taxes Delinquent	-	-	-
4230000000	4191010	Interest and Penalties-Current	-	-	-
4230000000	4191011	Interest and Penalties-Delinq	-	-	-
		Taxes	-	-	-
4230000000	4811010	Interest Revenue	-	668	-
		Other Revenue	-	668	-
		Total Fund 4230	-	668	-
Limited Tax Refund Bond Series 2003:					
4282000000	4111010	Ad Valorem Taxes Current	-	-	-
4282000000	4111011	Ad Valorem Taxes VIT Property	-	-	-
4282000000	4111020	Ad Valorem Taxes Delinquent	-	-	-
4282000000	4191010	Interest and Penalties-Current	-	-	-
4282000000	4191011	Interest and Penalties-Delinq	-	-	-
		Taxes	-	-	-
4282000000	4811010	Interest Revenue	-	-	-
		Other Revenue	-	-	-
		Total Fund 4282	-	-	-

GALVESTON COUNTY, TEXAS
DEBT SERVICE REVENUE ESTIMATES FOR FISCAL YEAR 2014
By GL Key Code and Object Code
As of August 27, 2013

GL Org Key	GL Object Code	GL Object Description	FY 2013 Amended Budget	Estimated FYE 9/30/2013	FY 2014 Final Estimated Revenues
General Obligation Refund 99-01 Bd Series 2004:					
4284000000	4111010	Ad Valorem Taxes Current	4,540,000	4,540,000	4,036,089
4284000000	4111011	Ad Valorem Taxes VIT Property	1,000	2,444	2,479
4284000000	4111020	Ad Valorem Taxes Delinquent	65,000	66,400	68,684
4284000000	4191010	Interest and Penalties-Current	17,000	24,000	41,914
4284000000	4191011	Interest and Penalties-Delinq	23,000	24,400	-
		Taxes	4,646,000	4,657,244	4,149,166
4284000000	4811010	Interest Revenue	4,000	9,400	9,000
4284000000	4954282	Res Eqty Trf In Lmtd Tx Rf 03	-	-	-
		Other Revenue	4,000	9,400	9,000
		Total Fund 4284	4,650,000	4,666,644	4,158,166
Pass Thru Toll Revenue Limited Tax Bd Srs 2007:					
4358000000	4111010	Ad Valorem Taxes Current	100,000	100,000	2,196,730
4358000000	4111011	Ad Valorem Taxes VIT Property	500	65	1,349
4358000000	4111020	Ad Valorem Taxes Delinquent	13,000	24,400	37,383
4358000000	4191010	Interest and Penalties-Current	10,000	530	22,813
4358000000	4191011	Interest and Penalties-Delinq	5,000	6,600	-
		Taxes	128,500	131,595	2,258,275
4358000031	4302008	Reimb fm TxDot - 646	-	-	-
		Intergovernmental Revenue	-	-	-
4358000000	4811010	Interest Revenue	3,000	2,500	3,000
4358000000	4931008	Face Value - L-T Debt Issued	-	-	-
		Other Revenue	3,000	2,500	3,000
		Total Fund 4358	131,500	134,095	2,261,275
COB 2002 San Luis Pass Bridge:					
4362000000	4111010	Ad Valorem Taxes Current	-	-	-
4362000000	4111011	Ad Valorem Taxes VIT Property	-	-	-
4362000000	4111020	Ad Valorem Taxes Delinquent	-	-	-
4362000000	4191010	Interest and Penalties-Current	-	-	-
4362000000	4191011	Interest and Penalties-Delinq	-	-	-
		Taxes	-	-	-
4362000000	4811010	Interest Revenue	-	620	-
		Other Revenue	-	620	-
		Total Fund 4362	-	620	-

GALVESTON COUNTY, TEXAS
DEBT SERVICE REVENUE ESTIMATES FOR FISCAL YEAR 2014
By GL Key Code and Object Code
As of August 27, 2013

GL Org Key	GL Object Code	GL Object Description	FY 2013 Amended Budget	Estimated FYE 9/30/2013	FY 2014 Final Estimated Revenues
Unlimited Tax Road Bonds Series 2001:					
4368000000	4111010	Ad Valorem Taxes Current	-	-	-
4368000000	4111011	Ad Valorem Taxes VIT Property	300	-	-
4368000000	4111020	Ad Valorem Taxes Delinquent	-	-	-
4368000000	4191010	Interest and Penalties-Current	-	-	-
4368000000	4191011	Interest and Penalties-Delinq	-	-	-
		Taxes	300	-	-
4368000000	4811010	Interest Revenue	150	-	-
		Other Revenue	150	-	-
		Total Fund 4368	450	-	-
Unlimited Tax Road Bonds Series 2003B:					
4369000000	4111010	Ad Valorem Taxes Current	230,000	230,000	-
4369000000	4111011	Ad Valorem Taxes VIT Property	300	200	-
4369000000	4111020	Ad Valorem Taxes Delinquent	15,000	12,388	-
4369000000	4191010	Interest and Penalties-Current	3,000	1,219	-
4369000000	4191011	Interest and Penalties-Delinq	9,000	7,900	-
		Taxes	257,300	251,707	-
4369000000	4811010	Interest Revenue	2,000	1,046	-
				-	-
		Other Revenue	2,944,322	1,046	-
		Total Fund 4369	3,201,622	252,753	-
Unlimited Tax Road Bonds Series 2004A:					
4370000000	4111010	Ad Valorem Taxes Current	1,850,000	1,850,000	1,809,776
4370000000	4111011	Ad Valorem Taxes VIT Property	300	996	1,112
4370000000	4111020	Ad Valorem Taxes Delinquent	11,000	25,000	30,798
4370000000	4191010	Interest and Penalties-Current	9,000	9,700	18,794
4370000000	4191011	Interest and Penalties-Delinq	4,000	7,900	-
		Taxes	1,874,300	1,893,596	1,860,480
4370000000	4811010	Interest Revenue	4,000	6,200	6,021
		Other Revenue	4,000	6,200	6,021
		Total Fund 4370	1,878,300	1,899,796	1,866,501

GALVESTON COUNTY, TEXAS
DEBT SERVICE REVENUE ESTIMATES FOR FISCAL YEAR 2014
By GL Key Code and Object Code
As of August 27, 2013

GL Org Key	GL Object Code	GL Object Description	FY 2013 Amended Budget	Estimated FYE 9/30/2013	FY 2014 Final Estimated Revenues
Unlimited Tax Road BAB Series 2009:					
4371000000	4111010	Ad Valorem Taxes Current	4,900,000	4,900,000	4,902,675
4371000000	4111011	Ad Valorem Taxes VIT Property	2,000	2,638	3,012
4371000000	4111020	Ad Valorem Taxes Delinquent	60,000	82,000	83,431
4371000000	4191010	Interest and Penalties-Current	22,000	25,900	50,914
4371000000	4191011	Interest and Penalties-Delinq	18,000	25,000	-
		Taxes	5,002,000	5,035,538	5,040,032
4371000000	4303115	Build America Bonds	1,259,528	1,205,241	1,142,902
		Intergovernmental Revenue	1,259,528	1,205,241	1,142,902
4371000000	4811010	Interest Revenue	16,000	36,000	35,000
4371000000	4931008	Face Value - L-T Debt Issued	-	-	
		Other Revenue	16,000	36,000	35,000
		Total Fund 4371	6,277,528	6,276,779	6,217,934
Limited Tax Flood Control Series 2009C-1:					
4390000000	4111010	Ad Valorem Taxes Current	750,000	750,000	676,990
4390000000	4111011	Ad Valorem Taxes VIT Property	300	404	416
4390000000	4111020	Ad Valorem Taxes Delinquent	8,000	9,500	11,521
4390000000	4191010	Interest and Penalties-Current	3,000	3,968	7,030
4390000000	4191011	Interest and Penalties-Delinq	2,500	2,600	-
		Taxes	763,800	766,472	695,957
4390000000	4811010	Interest Revenue	300	590	500
4390000000	4931008	Face Value - L-T Debt Issued	-	-	-
		Other Revenue	300	590	500
		Total Fund 4390	764,100	767,062	696,457
Galveston County COB Bond Series 2008:					
4392000000	4111010	Ad Valorem Taxes Current	1,001,068	1,001,068	-
4392000000	4111011	Ad Valorem Taxes VIT Property	500	539	-
4392000000	4111020	Ad Valorem Taxes Delinquent	20,000	25,000	-
4392000000	4191010	Interest and Penalties-Current	6,000	5,200	-
4392000000	4191011	Interest and Penalties-Delinq	6,000	8,200	-
		Taxes	1,033,568	1,040,007	-
4392000000	4811010	Interest Revenue	2,000	1,500	-
4392000000	4912370	Trsf from Flood Control	-	-	
		Other Revenue	2,000	1,500	-
		Total Fund 4392	1,035,568	1,041,507	-

GALVESTON COUNTY, TEXAS
DEBT SERVICE REVENUE ESTIMATES FOR FISCAL YEAR 2014
By GL Key Code and Object Code
As of August 27, 2013

GL Org Key	GL Object Code	GL Object Description	FY 2013 Amended Budget	Estimated FYE 9/30/2013	FY 2014 Final Estimated Revenues
Limited Tax Flood Control BAB Srs 2009C-2:					
4393000000	4111010	Ad Valorem Taxes Current	385,000	385,000	383,021
4393000000	4111011	Ad Valorem Taxes VIT Property	200	207	235
4393000000	4111020	Ad Valorem Taxes Delinquent	5,000	4,400	6,518
4393000000	4191010	Interest and Penalties-Current	1,500	2,000	3,978
4393000000	4191011	Interest and Penalties-Delinq	1,500	1,280	-
		Taxes	393,200	392,887	393,752
4393000000	4303115	Build America Bonds	200,127	191,421	185,518
		Intergovernmental Revenue	200,127	191,421	185,518
4393000000	4811010	Interest Revenue	1,000	560	560
4393000000	4931008	Face Value - L-T Debt Issued	-	-	-
		Other Revenue	1,000	560	560
		Total Fund 4393	594,327	584,868	579,830
		GRAND TOTAL	34,435,760	31,476,423	31,933,429

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

Class	Title	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4020	**Gen Oblig Refnd Bd Sr 07**							
58	Debt Service	3,857,075	3,853,175	3,853,900	5,759,600	5,759,600	5,759,600	1,905,700
57	Capital Projects	0	0	0	0	0	0	0
99	New Programs/Activities	0	0	0	0	0	0	0
	TOTAL -Gen Oblig Refnd Bd Sr 07	3,857,075	3,853,175	3,853,900	5,759,600	5,759,600	5,759,600	1,905,700

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

ClassTitle	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4021 Ltd Tx Cnty Bld Bd Series 2009							
58 Debt Service	3,829,887	3,829,828	3,830,300	3,830,100	3,830,100	3,830,100	-200
57 Capital Projects	0	0	0	0	0	0	0
99 New Programs/Activities	0	0	0	0	0	0	0
TOTAL -Ltd Tx Cnty Bld Bd Series	3,829,887	3,829,828	3,830,300	3,830,100	3,830,100	3,830,100	-200

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

Class	Title	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4022	**Ltd Tax Rfd Bonds Series 2011A**							
58	Debt Service	0	4,669,716	158,100	840,700	840,700	840,700	682,600
57	Capital Projects	0	0	0	0	0	0	0
99	New Programs/Activities	0	0	0	0	0	0	0
	TOTAL -Ltd Tax Rfd Bonds Series	0	4,669,716	158,100	840,700	840,700	840,700	682,600

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

Class	Title	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4023	**Unltd Tx Rf Bds Sr 11B**							
58	Debt Service	0	4,671,916	172,700	493,900	493,900	493,900	321,200
57	Capital Projects	0	0	0	0	0	0	0
99	New Programs/Activities	0	0	0	0	0	0	0
	TOTAL -Unltd Tx Rf Bds Sr 11B	0	4,671,916	172,700	493,900	493,900	493,900	321,200

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

Class	Title	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4024	**Ltd Tax Rfd Bnds Sr 2011C**							
58	Debt Service	0	3,795,736	1,155,100	1,162,300	1,162,300	1,162,300	7,200
57	Capital Projects	0	0	0	0	0	0	0
99	New Programs/Activities	0	0	0	0	0	0	0
	TOTAL -Ltd Tax Rfd Bnds Sr 2011C	0	3,795,736	1,155,100	1,162,300	1,162,300	1,162,300	7,200

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

ClassTitle	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4026 PassThr Toll Rv Ltd Tx Rf 2012							
58 Debt Service	0	47,530,091	1,633,800	3,836,500	3,836,500	3,836,500	2,202,700
57 Capital Projects	0	0	0	0	0	0	0
99 New Programs/Activities	0	0	0	0	0	0	0
TOTAL -PassThr Toll Rv Ltd Tx Rf	0	47,530,091	1,633,800	3,836,500	3,836,500	3,836,500	2,202,700

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

Class	Title	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4205	**Constr/Imprv Tax/Rev COB 99**							
58	Debt Service	181,900	0	500	0	0	0	-500
57	Capital Projects	0	0	0	0	0	0	0
99	New Programs/Activities	0	0	0	0	0	0	0
	TOTAL -Constr/Imprv Tax/Rev COB	181,900	0	500	0	0	0	-500

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

Class	Title	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4214	**Comb Tax/Rev COB Sr 2003**							
58	Debt Service	1,077,181	831,200	760,600	0	0	0	-760,600
57	Capital Projects	0	0	0	0	0	0	0
99	New Programs/Activities	0	0	0	0	0	0	0
	TOTAL -Comb Tax/Rev COB Sr	1,077,181	831,200	760,600	0	0	0	-760,600

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

ClassTitle	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4215 Limited Tax Jst Cntr Bds 2001							
58 Debt Service	1,849,820	0	0	0	0	0	0
57 Capital Projects	0	0	0	0	0	0	0
99 New Programs/Activities	0	0	0	0	0	0	0
TOTAL -Limited Tax Jst Cntr Bds	1,849,820	0	0	0	0	0	0

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

Class	Title	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4216	**Lmtd Tax Criminal Jst Sr 03A**							
58	Debt Service	1,905,562	1,905,362	1,905,000	0	0	0	-1,905,000
57	Capital Projects	0	0	0	0	0	0	0
99	New Programs/Activities	0	0	0	0	0	0	0
	TOTAL -Lmtd Tax Criminal Jst Sr	1,905,562	1,905,362	1,905,000	0	0	0	-1,905,000

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

ClassTitle	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4230 COB 2002A Prk Rds/Prking Lots							
58 Debt Service	430,721	373,212	200	0	0	0	-200
57 Capital Projects	0	0	0	0	0	0	0
99 New Programs/Activities	0	0	0	0	0	0	0
TOTAL -COB 2002A Prk	430,721	373,212	200	0	0	0	-200

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

Class	Title	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4284	**GOblg Refunding '99-01 Bnds'04**							
58	Debt Service	2,395,548	4,271,898	4,311,100	4,354,200	4,354,200	4,354,200	43,100
57	Capital Projects	0	0	0	0	0	0	0
99	New Programs/Activities	0	0	0	0	0	0	0
	TOTAL -GOblg Refunding '99-01	2,395,548	4,271,898	4,311,100	4,354,200	4,354,200	4,354,200	43,100

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

Class	Title	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4358	**Pass Thru Toll Rv-Ltd TxBdSr07**							
58	Debt Service	2,532,631	2,751,046	1,780,700	1,759,500	1,759,500	1,759,500	-21,200
57	Capital Projects	0	0	0	0	0	0	0
99	New Programs/Activities	0	0	0	0	0	0	0
	TOTAL -Pass Thru Toll Rv-Ltd	2,532,631	2,751,046	1,780,700	1,759,500	1,759,500	1,759,500	-21,200

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

ClassTitle	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4362 COB 2002 San Luis Pass Bridge							
58 Debt Service	602,413	521,475	200	0	0	0	-200
57 Capital Projects	0	0	0	0	0	0	0
99 New Programs/Activities	0	0	0	0	0	0	0
TOTAL -COB 2002 San Luis Pass	602,413	521,475	200	0	0	0	-200

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

Class	Title	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4368	**Unlimited Tax Rd Bds Ser 2001**							
58	Debt Service	1,384,810	0	0	0	0	0	0
57	Capital Projects	0	0	0	0	0	0	0
99	New Programs/Activities	0	0	0	0	0	0	0
	TOTAL -Unlimited Tax Rd Bds Ser	1,384,810	0	0	0	0	0	0

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

ClassTitle	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4369 Unlimited Tax Road Bd Sr 2003B							
58 Debt Service	669,043	478,100	475,100	0	0	0	-475,100
57 Capital Projects	0	0	0	0	0	0	0
99 New Programs/Activities	0	0	0	0	0	0	0
TOTAL -Unlimited Tax Road Bd Sr	669,043	478,100	475,100	0	0	0	-475,100

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

Class	Title	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4370	**Unlimited Tax Rd Ref Sr 2004A**							
58	Debt Service	529,448	1,937,454	1,965,000	1,995,100	1,995,100	1,995,100	30,100
57	Capital Projects	0	0	0	0	0	0	0
99	New Programs/Activities	0	0	0	0	0	0	0
	TOTAL -Unlimited Tax Rd Ref Sr	529,448	1,937,454	1,965,000	1,995,100	1,995,100	1,995,100	30,100

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

Class	Title	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4371	**Unltd Tax Road Bonds Sr 2009**							
58	Debt Service	6,389,592	6,387,349	6,389,000	6,387,900	6,387,900	6,387,900	-1,100
57	Capital Projects	0	0	0	0	0	0	0
99	New Programs/Activities	0	0	0	0	0	0	0
	TOTAL -Unltd Tax Road Bonds Sr	6,389,592	6,387,349	6,389,000	6,387,900	6,387,900	6,387,900	-1,100

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

Class	Title	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4390	**Ltd Tx Fl Ctr BAB Sr 09C-1**							
58	Debt Service	734,200	737,450	735,500	736,700	736,700	736,700	1,200
57	Capital Projects	0	0	0	0	0	0	0
99	New Programs/Activities	0	0	0	0	0	0	0
	TOTAL -Ltd Tx Fl Ctr BAB Sr	734,200	737,450	735,500	736,700	736,700	736,700	1,200

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

ClassTitle	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4392 Gal Cnty Cert of Oblig Sr 2008							
58 Debt Service	1,498,350	1,459,010	1,420,000	0	0	0	-1,420,000
57 Capital Projects	0	0	0	0	0	0	0
99 New Programs/Activities	0	0	0	0	0	0	0
TOTAL -Gal Cnty Cert of Oblig Sr	1,498,350	1,459,010	1,420,000	0	0	0	-1,420,000

Galveston County, Texas
FY2014 Adopted Budget
Combined by Fund and Major Class (Report 3 of 4)

Class	Title	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Requested	2014 Approved	2014 vs 2013
4393	**Ltd Tx Fld Ctrl BAB Sr 09C-2**							
58	Debt Service	572,040	572,040	572,100	572,100	572,100	572,100	0
57	Capital Projects	0	0	0	0	0	0	0
99	New Programs/Activities	0	0	0	0	0	0	0
	TOTAL -Ltd Tx Fld Ctrl BAB Sr	572,040	572,040	572,100	572,100	572,100	572,100	0