

Galveston County, Texas
 Long-Term Debt Principal and Interest Payments by Issue
 Fiscal Year 2015

Series	February 1, 2015		August 1, 2015		Totals for Fiscal Year 2015		
	Principal	Interest	Principal	Interest	Principal	Interest	Total Debt Service
Justice Center and Public Safety Building Bonds Series 2001 *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unlimited Tax Road Bonds Series 2001 *	-	-	-	-	-	-	-
General Obligation 1999/2001 Refunding Bonds Series 2004	3,455,000.00	196,212.50	-	101,200.00	3,455,000.00	297,412.50	3,752,412.50
Unlimited Tax Road Refunding Bonds Series 2004A	2,615,000.00	148,637.50	-	76,725.00	2,615,000.00	225,362.50	2,840,362.50
General Obligation Refunding Bonds Series 2007	2,565,000.00	1,622,487.50	-	1,571,187.50	2,565,000.00	3,193,675.00	5,758,675.00
Unlimited Tax Road Bonds Series 2009A (BABs) **	2,960,000.00	1,739,754.10	-	1,689,330.50	2,960,000.00	3,429,084.60	6,389,084.60
Limited Tax County Building Bonds Series 2009B (BABs) **	1,755,000.00	1,052,106.18	-	1,022,209.75	1,755,000.00	2,074,315.93	3,829,315.93
Limited Tax Flood Control Bonds Series 2009C-1 (Non-BABs)	635,000.00	54,325.00	-	44,800.00	635,000.00	99,125.00	734,125.00
Limited Tax Flood Control Bonds Series 2009C-2 (BABs) **	-	285,895.38	-	285,895.38	-	571,790.76	571,790.76
Limited Tax Refunding Bonds Series 2011A	640,000.00	59,100.00	-	49,500.00	640,000.00	108,600.00	748,600.00
Unlimited Tax Refunding Bonds Series 2011B	360,000.00	70,037.50	-	64,637.50	360,000.00	134,675.00	494,675.00
Limited Tax Refunding Bonds Series 2011C	1,000,000.00	15,000.00	-	-	1,000,000.00	15,000.00	1,015,000.00
Pass-Thru Toll Revenue and Limited Tax Refunding Bonds Series 2012	4,090,000.00	794,475.00	-	719,300.00	4,090,000.00	1,513,775.00	5,603,775.00
	<u>\$ 20,075,000.00</u>	<u>\$ 6,038,030.66</u>	<u>\$ -</u>	<u>\$ 5,624,785.63</u>	<u>\$ 20,075,000.00</u>	<u>\$ 11,662,816.29</u>	<u>\$ 31,737,816.29</u>
		<u>\$ 26,113,030.66</u>		<u>\$ 5,624,785.63</u>			

* No debt service for these two series is due in this fiscal year because of earlier refundings. Their debt service will begin again in fiscal year 2017.

** "BABs" = "Build America Bonds." These three series were issued under the "Build America Bonds" program, via which the County receives rebates from the federal government equal to a percentage of the interest it pays to bondholders.