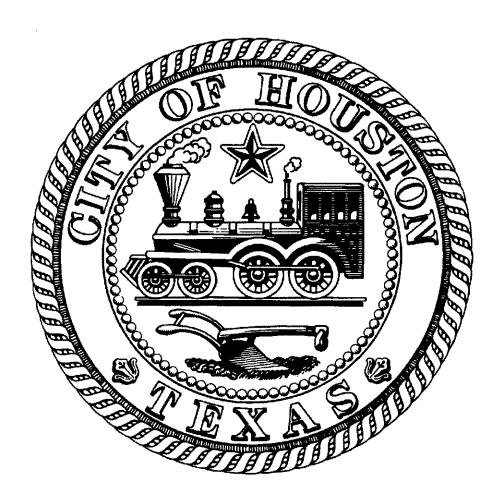
GENERAL FUND DEBT SERVICE AND PAY-AS-YOU-GO CAPITAL TRANSFERS

The largest revenue source for the General Debt Service Fund is the General Fund, which transfers a portion of ad valorem taxes (property tax receipts) required for principal and interest payments on tax supported debt.

The largest revenue source for Pay-As-You-Go (PAYGO) capital transfers is ad valorem taxes, and the largest recipient is the DDSRF - Ad Valorem Tax Fund (Fund 2311), effective with the start of FY2021. Previously it was combined in the Dedicated Drainage and Street Renewal Fund (Fund 2310).



Business Area Budget Summary

Fund Name Business Are Fund No. /Bus		FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
	Captured Revenue Transfer to DDSR		74,994,833	74,994,833	76,178,576
Expenditures	Trans to PIB Bonds Debt Service Debt Service & Other Uses	311,295,000	338,736,585	338,736,585	358,711,390
	Dept Service & Other Oses	397,586,000	413,731,418	413,731,418	434,889,966
	Total Expenditure	397,586,000	413,731,418	413,731,418	434,889,966
Revenues	and the state of t	0	0	0	0
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	 o An estimated \$45.6 million is included Series 2017. o On April 22, 2022, Moody's Investors long-term rating at Aa3; with an outloo o On June 24, 2021, Standard & Poor's at AA; with an outlook of stable. 	Service affirmed ok of stable.	the Houston (TX) G	General Obligation	Limited

General Debt Service Current Budget vs Actual Expenditures

long-term rating at AA; with an outlook of stable.

o On August 13, 2021, Fitch Investors Service affirmed the Houston (TX) General Obligation Limited Tax

