Texas Comptroller's Annual Local Debt Report

Fill in the cells in column B that correspond with the requested information. (*) indicates required information.

Entity Information	
Political Subdivision Name*:	Dallas County
Political Subdivision Type*:	County
If "other", please specify	
Reporting Fiscal Year*:	2022
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2021
Fiscal Year End (auto):	9/30/2022
Political Subdivision Website, if applicable:	https://www.dallascounty.org
Political Subdivision Telephone*:	(214) 653-7321
Political Subdivision Email, if applicable:	pauline.medrano@dallascounty.org
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Pauline Medrano
Contact Title*:	County Treasurer
Contact Phone*:	(214) 653-7321
Contact Email:	pauline.medrano@dallascounty.org
Physical Address, Line 1*:	500 Elm Street
Physical Address, Line 2:	Suite 4400
City*:	Dallas
Zip*:	75202-3329
County*:	Dallas
Is the entity's physical and mailing address the same?*	Yes
Mailing Address, Line 1:	
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	是是这个人的。 第15章 15章 15章 15章 15章 15章 15章 15章 15章 15章

enter related er name:	rtity	* Principal outstanding*	required to payeach outstanding debt obligation on time and in full'	date* (MM/DD/YYYY)	Is the debt secured in any way by ad valoren taxes?*	received*	Proceeds spent*	Proceeds unspent*	authorized			S&P	Fitch	Kroll	rating (if	Explanation of repayment source	additional information per individual debt obligation
Certificates of Obligation, Series 2022	S 150,000	000 S 132,190,000	5 201,314,354	8/15/2042	Yes	\$ 150,972,965	S 972.965	S 150,000,000	Public Improvements	Ves	Not Rated	AAA	Not Rated	Not Dated		Tel Sellaria III	
Limited Tax Refunding Bonds, Series 2013	S 10,515.	000 S 3,670,000		8/15/2025	Yes	\$ 10,515,000			Refunding Series 2004 Bonds	Ver		AAA	Not Rated				
Combination Tax and Parking Garage Revenue Certificates of Obligation, Series 2016	S 167,900	000 \$ 100,745,000		8/15/2031	Yes	\$ 200,000,000			County Buildings	Yes	Ana	AAA	Not Rated				
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Entity Information (Auto)	
Political Subdivision Name:	Dallas County
Reporting Fiscal Year:	2022

Directions: Fill in the cells in column B that correspond with the requested information.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form.

If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column B.

Total Tax-Supported and Revenue Debt						
Total authorized debt obligations:	\$236,605,000					
Total principal of all outstanding debt obligations:	\$236,605,000					
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$346,129,304					

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$236,605,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$236,605,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$346,129,304

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	2,586,050
Source and year of population data:	2021, Municipal Advisory Council of Texas
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$91
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$91
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full as a per capita amount:	\$134