



DALLAS COUNTY

TIMOTHY J. HICKS, CPA
COUNTY AUDITOR

April 25, 2025

The Honorable District Judges
The Honorable Commissioners Court
County of Dallas
Dallas, Texas

The following Balance Sheets and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Codes 114.023 and 114.025.

Exhibits

Balance Sheet: Budgeted Funds as of March 31,2025

Summary of Cash and Investments: Budgeted Funds as of March 31,2025	A
Funds Available Analysis for the six month ended March 31,2025	B
Appropriations: Budget/Actual: Tax and Fee Funds for the six month ended March 31,2025	C
Revenue: Budget/Actual: Tax and Fee Funds for the six month ended March 31,2025	D
Revenue: Budget/Actual: General Fund for the six month ended March 31,2025	E

Balance Sheet: Funds Not Budgeted as of March 31,2025

Summary of Cash and Investments: Funds Not Budgeted as of March 31,2025	F
Appropriations: Funds Not Budgeted for the six month ended March 31,2025	G
Revenue: Funds Not Budgeted for the six month ended March 31,2025	H

Summary of County Bonded Indebtedness as of March 31,2025

I

Summary of Cash and Investments: Fiduciary and Agency Funds as of March 31,2025

J

The data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed. The attached financial statements are subject to change pending adjustments required to finalize the closing of the fiscal year end as needed.

Please contact Kevin Camacho at 214-653-7245 if you have any questions.

Timothy Hicks *TH*
County Auditor

th/kc

cc: County Administrator
County Budget Officer

500 Elm Street, Suite 4200

Ph: 214-653-6472

Fax: 214-653-6440

Dallas, Texas 75202

county.auditor@dallascounty.org

**DALLAS COUNTY
BALANCE SHEET
BUDGETED FUNDS
AS OF MARCH 31, 2025 AND 2024**

ASSETS	March 31, 2025	March 31, 2024
Cash and Investments	\$ 940,219,442	\$ 807,592,833
Inventories, Stock Room	4,992,237	5,597,519
Net Receivables - County Taxes	26,347,017	23,062,266
Net Receivables - Other	18,693,000 (a)	21,574,000 (a)
Subtotal Net Receivables	45,040,017	44,636,266
Due from Other Governmental Units	109,785,607	35,629,194
Total Receivables	154,825,625	80,265,460
Prepayments and other assets	543,671	18,797,785
TOTAL ASSETS	\$ 1,100,580,974	\$ 912,253,597
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	39,179,061 (b)	20,930,446 (b)
Due to Other Governmental Units	40,522,326	44,426,419
TOTAL LIABILITIES	79,701,387	65,356,865
FUND BALANCE (c)		
RESERVED:		
Inventory and Prepayment Reserves	5,535,908	24,395,304
Projects	191,924,440	178,894,118
General Fund - Encumbrances	31,496,535	36,877,862
Projects - Encumbrances	162,148,450	166,718,891
Other - Encumbrances	14,211,198	18,091,173
UNRESERVED		
General Fund	408,978,156	338,304,160
Other Funds	206,584,901	83,615,224
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 1,100,580,974	\$ 912,253,597

(a) Net Receivables - other includes accounts receivable and accrued interest using amounts presented in the most recent ACFR for the fiscal years ended September 30, 2024.

(b) Excludes accrued liabilities including but not limited to: compensated absences, workers compensation, claims and judgments.

(c) Financial Statements includes revenues collected and expenses paid during the six month ended March 31, 2025. Expected and budgeted revenue for Fiscal 2025 (real estate taxes) are included in these Financial Statements. However, expenditures include only those paid for the six month ended March 31, 2025. As a result Fund Balances Reserved and Unreserved are not reflective of balances which will be reported at the end of the Fiscal Year after all accruals have been completed.

(d) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed.

DALLAS COUNTY
SUMMARY OF CASH AND INVESTMENTS
BUDGETED FUNDS
AS OF MARCH 31, 2025 AND 2024

Exhibit A

FUND		BEGINNING BALANCE March 2025	ACTUAL MONTH OF March 2025	ENDING BALANCE March 2025	ENDING BALANCE March 2024
GOVERNMENTAL FUNDS:					
Major Funds:					
12000	General Fund	\$ 479,342,326	\$ (52,316,908)	\$ 427,025,418	\$ 350,764,526
12400	Jury Fund	-	-	-	-
19600	Major Projects	363,152,600	(12,513,104)	350,639,496	353,169,553
20500	Interest & Debt Retirement Fund	20,639,496	23,935,966	44,575,462	41,995,306
46600	Projected Federal Grants	(11,711,804)	(4,094,342)	(15,806,146)	(41,854,337)
		<u>851,422,619</u>	<u>(44,988,389)</u>	<u>806,434,230</u>	<u>704,075,048</u>
Other Non-Major Governmental Funds:					
Special Revenue Funds:					
10500	Road & Bridge	1,927,009	-	1,927,009	13,920,983
10501	Road & Bridge District 1	3,343,613	(54,828)	3,288,785	3,668,333
10502	Road & Bridge District 2	7,986,796	(135,179)	7,851,617	5,977,301
10503	Road & Bridge District 3	222,119	(381,574)	(159,455)	(896,019)
10504	Road & Bridge District 4	2,922,987	(279,238)	2,643,749	1,576,142
10505	Road Reserves	34,197,514	1,942,529	36,140,043	20,812,148
12600	Permanent Improvement Fund	19,850,060	(283,683)	19,566,378	10,264,883
16200	Alternate Dispute Resolution	7,136,337	100,878	7,237,215	6,721,011
16800	Dallas County Historical Commission	15,131	(15)	15,116	17,137
19500	Major Technology Fund	50,597,540	(3,310,269)	47,287,271	34,562,043
46700	HUD Section 8	4,857,777	(109,318)	4,748,458	4,556,818
46800	Charter School Grants	(574,133)	(120,486)	(694,619)	(681,778)
47000	Law Library Fund	2,017,978	82,084	2,100,062	1,470,853
47100	Appellate Judicial System	1,822,912	10,671	1,833,583	1,547,927
53500	District Attorney Forfeiture	-	-	-	-
		<u>136,323,640</u>	<u>(2,538,428)</u>	<u>133,785,212</u>	<u>103,517,785</u>
Total Governmental Funds Cash and Investments		<u>\$ 987,746,258</u>	<u>\$ (47,526,817)</u>	<u>\$ 940,219,442</u>	<u>\$ 807,592,833</u>

(a) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed.

**DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED MARCH 31, 2025 AND 2024**

Exhibit B

DEPARTMENT	BUDGET FY 2025 (a)	ENCUMBRANCES AS OF March 2025	ACTUAL YTD March 2025	FUNDS AVAILABLE March 2025	FUNDS AVAILABLE March 2024
General Government					
1010 GG-County Judge	891,487	\$ -	\$ 316,162	\$ 575,325	375,137
1011 Truancy Courts	855,829	92,622	282,928	480,279	337,625
1016 Planning and Development	604,190	620	400,042	203,529	325,342
1020 GG-Commissioners Court Administrator	3,343,174	34,254	1,592,044	1,716,876	1,080,959
1021 GG-Operation Services-Engineering	1,458,753	211,489	667,842	579,423	1,400,215
1022 GG-Operation Services- Facilities	33,014,670	6,296,828	11,349,713	15,368,129	9,120,187
1023 GG-Operation Services- Comm/Central Svcs	7,287,874	3,092,662	3,429,291	765,920	2,136,248
1024 GG-Operations Services-Records Mgt	1,107,093	61,331	566,855	478,907	416,615
1027 GG-Operations-Auto Service Center	10,928,838	2,250,025	4,925,411	3,753,402	3,365,449
1035 GG- Tax Assessor/Collector	18,993,817	12,200	10,055,303	8,926,315	7,874,824
1040 Human Resource/Civil Service	10,006,047	405,808	3,325,575	6,274,665	4,895,884
1045 Record Bldg Fitness	269,107	403	2,289	266,416	258,324
1047 Records Building Cafe	1,600,000	-	196,269	1,403,731	356,178
1050 GG-County Treasurer	1,880,370	28,623	889,204	962,544	999,413
1060 Office of Budget and Evaluation	1,382,052	22,779	620,137	739,136	572,323
1070 GG-County Auditor	12,560,829	29,283	5,419,615	7,111,931	4,853,553
1080 GG-Purchasing	2,292,492	11,837	903,296	1,377,358	917,264
1082 Small Business Enterprise SBE	865,415	421	472,274	392,720	382,566
1210 Elections	14,577,493	2,010,032	5,280,134	7,287,326	6,299,220
1215 Election Contract Operations	6,105,500	735,882	5,118,754	250,863	-
Subtotal General Government	130,025,029	15,297,097	55,813,139	58,914,793	45,967,327
Community Services					
2050 Texas Cooperative Extension/Dallas Cty	706,319	62,166	159,879	484,274	445,406
2060 Veterans Service	577,566	-	278,092	299,474	282,974
Subtotal Community Services	1,283,885	62,166	437,971	783,748	728,380
Law Enforcement					
3110 Executive	2,022,368	957	1,105,430	915,981	877,159
3113 Internal Affairs	1,319,734	18,686	617,720	683,328	563,394
3114 Compliance	631,097	-	285,130	345,967	312,315
3121 General Services	1,395,592	-	1,277,416	118,176	395,095
3122 Personnel	1,507,157	33,433	776,432	697,292	607,985
3123 Training	1,708,961	94,566	2,241,680	(627,285)	(864,584)
3124 Communications	2,434,936	5,645	1,313,967	1,115,324	958,841
3125 Fiscal	4,926,166	211,163	2,221,032	2,493,972	13,495
3126 Photo Lab	382,152	10,306	156,079	215,767	207,687
3128 Bonds	2,666,363	20,886	1,380,799	1,264,678	1,128,115
3129 Bailiff	12,282,454	4,688	7,612,648	4,665,118	2,533,432
3130 Warrants	5,522,520	8,011	3,158,738	2,355,771	1,905,355
3131 Fugitive Transportation	2,287,557	-	1,225,538	1,062,019	1,058,327
3132 Civil	489,488	1,126	272,457	215,905	274,749
3134 Criminal Investigation	4,566,329	8,291	2,164,002	2,394,036	1,651,274
3136 FLEET	305,255	121	161,175	143,959	151,632
3137 Freeway Management Program	12,732,594	46,100	6,503,225	6,183,269	5,583,072
3140 Detention Services	1,255,995	255	1,013,626	242,114	449,634
3141 North Tower	31,437,563	14,017	20,606,587	10,816,960	11,382,376
3142 West Tower	20,937,110	19,137	13,783,448	7,134,525	6,481,323
3147 Central Intake	14,306,624	25,791	9,233,227	5,047,606	5,798,079
3148 South Tower	23,540,878	14,406	15,799,865	7,726,607	7,403,652
3150 Classification and Release	26,301,642	37,695	15,505,183	10,758,764	8,069,641
3152 Central Kitchen	15,586,240	718,442	6,910,212	7,957,586	6,989,121
3153 Central Laundry	2,201,141	41,562	1,403,419	756,160	726,527
3155 Jail Medical	13,267,487	13,240	8,467,024	4,787,223	3,788,248
3156 Court Security	1,250,776	3,480	435,871	811,425	1,240,203
3157 Fiscal Vault	850	-	-	850	850
3158 Data Management Unit Dispositions	663,919	-	-	663,919	2,500
3159 CJIS Compliance & Technology	1,676,954	62,500	1,605,438	9,016	(2,024,341)
Subtotal Sheriff	209,607,906	1,414,506	127,237,369	80,956,032	67,665,155
3210 Constable Precinct #1	3,316,299	19,948	1,501,924	1,794,428	1,462,260
3220 Constable Precinct #2	2,042,056	7,830	941,666	1,092,560	1,048,428
3230 Constable Precinct #3	2,528,310	4,342	1,312,399	1,211,569	1,425,520
3240 Constable Precinct #4	2,837,864	3,903	1,323,970	1,509,991	1,383,970
3250 Constable Precinct #5	1,965,533	85,190	1,154,814	725,529	754,609
Subtotal Constable	12,690,062	121,213	6,234,773	6,334,077	6,074,787
3311 Crime Lab	12,476,896	218,480	4,885,942	7,372,474	5,369,443
3312 Medical Examiner	11,002,671	326,825	5,483,377	5,192,469	4,789,551
3313 Breath Alcohol Program	372,617	-	179,205	193,412	182,774
Subtotal Institute of Forensic Sciences	23,852,184	545,305	10,548,524	12,758,355	10,341,768
3020 Community Supervision	1,985,703	557,937	952,230	475,537	508,224
3030 Public Service Program	1,937,327	10,812	972,245	954,270	830,455
3043 Unincorporated Area Services	343,109	3,051	122,580	217,478	209,253
Subtotal Law Enforcement	250,416,292	2,652,823	146,067,720	101,695,749	85,629,642
Justice Administration					
4001 Building Security	12,643,053	592,766	6,233,797	5,816,491	5,264,959
4002 Emergency Management	1,208,616	11,672	519,871	677,074	366,646
4003 Fire Marshal	1,860,151	122,154	998,202	739,795	388,582
4011 District Attorney	66,064,697	177,890	34,156,932	31,729,874	30,784,905
4012 DA-Special Allocation	-	-	(133,049)	133,049	-

This statement should be read in conjunction with the accompanying Balance Sheet - Budgeted Funds.

**DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED MARCH 31, 2025 AND 2024**

Exhibit B

DEPARTMENT	BUDGET FY 2025	ENCUMBRANCES AS OF March 2025	ACTUAL YTD March 2025	FUNDS AVAILABLE March 2025	FUNDS AVAILABLE March 2024
	(a)				
4013 Drug Court Program	396,646	287	127,850	268,510	211,973
4014 Jail Diversion	1,551,614	41,321	634,356	875,937	536,624
4015 Divert Court Department	411,146	10,728	80,054	320,365	315,543
4016 S.T.A.C. Court	83,408	502	44,488	38,418	68,404
4020 District Clerk	15,385,524	27,197	7,986,013	7,372,313	8,562,352
4031 County Clerk	11,957,542	22,160	6,694,055	5,241,326	6,305,221
4032 County Clerk-Collections	1,215,256	(3)	461,219	754,041	625,669
4033 Truancy Courts Clerks	861,845	-	435,489	426,356	547,925
4040 Public Defender	20,166,996	82,536	11,187,866	8,896,594	9,357,493
4051 District Court Administration	578,298	2,928	327,288	248,083	84,826
4056 Domestic Relations Office Administration	3,679,425	1,856	1,680,689	1,996,879	1,707,880
4060 Jury Service	3,650,060	20,489	1,430,537	2,199,034	908,164
4065 Grand Jury Service	226,000	-	153,066	72,934	67,948
4071 5th Court of Appeals	494,303	-	78,814	415,489	417,611
4072 First Admin. Judicial Region	171,797	-	171,797	-	4,644
4080 Court Cost Miscellaneous	4,521,832	-	290,410	4,231,422	7,915,692
4110 14th Civil District Court	437,131	632	172,640	263,859	223,539
4115 44th Civil District Court	368,577	503	172,999	195,075	147,295
4120 68th Civil District Court	327,402	324	154,591	172,487	128,865
4125 95th Civil District Court	352,777	707	173,837	178,233	165,359
4130 101st Civil District Court	462,502	4,056	142,704	315,742	303,452
4135 116th Civil District Court	346,059	175	169,450	176,434	162,649
4140 134th Civil District Court	426,961	333	158,886	267,742	229,166
4145 160th Civil District Court	313,912	1,763	149,001	163,148	154,435
4150 162nd Civil District Court	429,815	4,049	174,369	251,397	271,001
4155 191st Civil District Court	341,574	265	139,247	202,062	212,956
4160 192nd Civil District Court	317,685	320	149,294	168,070	146,999
4165 193rd Civil District Court	311,831	1,114	116,508	194,209	146,872
4170 298th Civil District Court	379,224	261	162,660	216,303	218,463
4175 Civil District Masters	406,002	623	200,710	204,669	335,229
4180 Civil Tax Court	423,218	7,685	185,693	229,840	262,965
4210 254th Family Court	754,104	488	267,453	486,163	519,751
4215 255th Family Court	697,691	600	285,971	411,121	400,117
4220 256th Family Court	688,679	3,239	293,734	391,706	313,200
4225 301st Family Court	738,366	2,064	317,947	418,354	357,929
4230 302nd Family Court	706,480	459	283,673	422,348	411,965
4235 303rd Family Court	701,110	1,813	283,546	415,751	368,604
4240 330th Family Court	770,609	1,424	314,882	454,304	427,085
4250 IV-D Court	882,201	78,433	82,023	721,746	217,885
4310 304th Juvenile Court	2,467,901	5,830	1,315,044	1,147,026	979,541
4320 305th Juvenile Court	2,434,955	3,327	1,043,020	1,388,608	1,350,000
4401 Criminal District Court #1	842,747	16,169	641,293	185,286	184,548
4402 Criminal District Court #2	814,614	12,908	500,472	301,235	417,195
4403 Criminal District Court #3	872,367	2,168	702,256	167,944	107,112
4404 Criminal District Court #4	967,265	3,111	684,335	279,819	(44,134)
4405 Criminal District Court #5	1,183,156	166	710,671	472,319	160,436
4406 Criminal District Court #6	1,233,248	10,315	849,070	373,863	(5,798)
4407 Criminal District Court #7	1,069,050	3,028	678,888	387,134	208,572
4410 194th Criminal District Court	916,750	23,099	714,289	179,362	309,641
4415 195th Criminal District Court	843,162	8,819	606,691	227,653	143,248
4420 203rd Criminal District Court	941,435	1,376	616,060	323,999	107,024
4425 204th Criminal District Court	894,045	55	712,133	181,858	121,105
4430 265th Criminal District Court	770,547	20,523	576,192	173,832	517,886
4435 282nd Criminal District Court	1,118,151	3,571	703,824	410,756	(65,289)
4440 283rd Criminal District Court	761,617	4,611	601,361	155,645	354,832
4445 291st Criminal District Court	948,251	15,286	734,956	198,009	199,430
4450 292nd Criminal District Court	878,103	5,686	582,152	290,265	269,446
4455 363rd Criminal District Court	920,297	9,247	701,024	210,025	240,491
4460 Criminal District Magistrates	2,870,872	75	1,622,469	1,248,328	1,068,101
4461 Pretrial Release	8,344,291	416,053	3,340,623	4,587,615	4,318,345
4465 Staff Attorneys	755,881	3,649	642,885	109,347	360,227
4470 Criminal District Court Manager	929,178	14,041	568,149	346,988	465,017
4501 County Court at Law #1	545,946	1,770	297,075	247,101	240,992
4502 County Court at Law #2	608,250	1,050	243,097	364,104	367,386
4503 County Court at Law #3	528,483	8,866	277,746	241,871	232,981
4504 County Court at Law #4	621,241	4,921	299,316	317,003	276,510
4505 County Court at Law #5	960,869	10,399	344,404	606,067	210,605
4601 County Criminal Court #1	565,467	1,240	280,094	284,133	258,625
4602 County Criminal Court #2	825,118	11,069	382,788	431,261	420,217
4603 County Criminal Court #3	495,288	13,718	233,964	247,605	240,445
4604 County Criminal Court #4	678,308	10,930	371,267	296,110	331,083
4605 County Criminal Court #5	786,677	6,116	413,614	366,948	348,753
4606 County Criminal Court #6	876,639	11,791	514,698	350,151	301,343
4607 County Criminal Court #7	606,171	2,772	345,484	257,914	226,040
4608 County Criminal Court #8	649,135	1,316	397,703	250,115	230,481
4609 County Criminal Court #9	600,280	5,621	290,828	303,830	270,206
4610 County Criminal Court #10	721,031	13,859	435,442	271,730	212,893
4611 County Criminal Court #11	719,790	4,073	442,707	273,010	284,379
4615 County Criminal Court of Appeals	357,772	178	196,236	161,357	186,943
4616 County Criminal Court of Appeals #2	654,807	1,737	312,903	340,167	326,461
4617 County Criminal Court - Magistrate	539	7	188	344	458
4620 County Criminal Court Manager	474,596	2,575	216,537	255,484	153,600
4701 Probate Court #1	1,229,027	2,173	791,172	435,681	282,114
4702 Probate Court #2	1,348,012	2,091	527,242	818,679	521,093

This statement should be read in conjunction with the accompanying Balance Sheet - Budgeted Funds.

**DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED MARCH 31, 2025 AND 2024**

Exhibit B

DEPARTMENT	BUDGET FY 2025	ENCUMBRANCES AS OF March 2025	ACTUAL YTD March 2025	FUNDS AVAILABLE March 2025	FUNDS AVAILABLE March 2024
	(a)				
4703 Probate Court #3	1,507,413	36,166	708,710	762,537	750,036
4704 Investigators/Court Visitor Program	2,170,130	453	712,323	1,457,354	1,351,593
4705 Probate Associates	673,397	3,820	430,228	239,350	327,884
4811 J.P.- 1-1	1,154,627	3,182	624,149	527,297	500,592
4812 J.P.- 1-2	879,819	2,292	368,647	508,879	428,549
4821 J.P.- 2-1	815,140	1,363	342,945	470,833	449,383
4822 J.P.- 2-2	849,371	2,946	406,430	439,996	383,936
4831 J.P.- 3-1	1,031,701	6,407	472,442	552,852	394,389
4832 J.P.- 3-2	913,128	789	424,110	488,228	415,695
4841 J.P.- 4-1	841,179	15,811	376,392	448,976	383,382
4842 J.P.- 4-2	876,168	3,469	404,113	468,586	377,275
4851 J.P.- 5-1	861,848	1,538	382,756	477,553	410,025
4852 J.P.- 5-2	875,356	123	357,812	517,422	426,203
Subtotal Justice Administration	220,792,725	2,005,557	111,584,977	107,202,191	104,838,369
Health and Social Services					
5110 Employee Health Clinic	888,473	16,377	334,054	538,042	385,823
5112 Juvenile Psychological Service	3,079,864	-	1,159,757	1,920,107	3,173,641
5170 Welfare Assistance	3,457,949	93,809	1,769,875	1,594,266	1,539,490
5111 Juvenile Administration	25,567,123	1,643,639	12,337,090	11,586,394	13,275,631
5114 Juvenile-Detention Center	20,363,279	91,201	9,625,415	10,646,663	9,846,214
5115 Juvenile-Emergency Shelter	2,705,855	1,051	1,348,039	1,356,765	1,613,268
5116 Juvenile-Letot Center	4,158,108	32,853	2,167,963	1,957,292	1,763,122
5117 Juvenile-Youth Village	4,966,638	35,114	2,853,039	2,078,485	2,298,841
5118 Juvenile-Medlock Center	5,128,184	6,453	2,858,997	2,262,735	2,844,899
5119 Juvenile-Letot Residential Treatment Center	2,355,517	17,812	1,370,401	967,305	1,492,205
5120 Health Administration	4,805,410	39,856	677,495	4,088,059	906,187
5121 Environmental Health	2,346,752	88,272	844,206	1,414,274	1,237,591
5122 Public Health Lab	4,310,239	550,660	2,039,479	1,720,100	2,008,330
5123 Preventive Health	4,123,273	356,288	1,912,663	1,854,322	1,687,007
5124 Communicable Disease Control	1,069,958	26,174	387,185	656,599	559,106
5125 STD Clinic	2,588,167	332,555	1,350,573	905,039	1,268,442
5126 TB Clinic	3,031,049	151,714	1,416,852	1,462,482	1,621,475
5128 HHS - Finance Admin	1,337,747	47,146	822,526	468,075	595,158
5130 Budget Office Community Contracts	11,580,266	2,211,742	1,413,099	7,955,424	9,219,248
5140 CPS Program	3,589,273	2,276,427	847,005	465,840	2,583,218
Subtotal Health and Social Services	111,453,123	8,019,143	47,535,712	55,898,269	59,918,896
Other Operating					
6340 Wilmer Substance Abuse Facility	321,730	22,669	171,268	127,794	146,897
9910 Countywide Appropriations	28,641,392	3,437,080	9,289,788	15,914,524	15,602,040
6930 Cash Match for Grants	11,835,551	-	-	11,835,551	9,879,313
9940 Reserves and Contingency	49,691,561	-	-	49,691,561	52,044,474
Subtotal Other Operating	90,490,234	3,459,748	9,461,056	77,569,430	77,672,723
9950 Emergency Reserves (a)	4,250,309	-	-	4,250,309	90,902,920
Grand Total	\$ 808,711,597.63	\$ 31,496,535	\$ 370,900,575	\$ 406,314,487	\$ 465,658,257
Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of				\$ 16,927,094	\$ 31,476,492

Reconciliation of budget components to budget funds available and budgeted expenditures

General Fund Revenue Budget	791,784,504.00
General Fund Expenditure Budget in	
Excess of Revenue/FY2025 Encumbrance	
Carryforwards	16,927,093.63
FY 2025 Budget	808,711,597.63
Budget FY 2025	808,711,597.63
Budget per budget funds available	808,711,597.63
	\$ -

(a) Following is a reconciliation of the Initial LAB FY 25 General Fund Reserves Budget to current funds available balance:

General Fund Reserves Budget	4,297,968
Miscellaneous transfers to various departments	(47,659.00)
	\$ 4,250,309

This statement should be read in conjunction with the accompanying Balance Sheet - Budgeted Funds.

**DALLAS COUNTY
OTHER FUNDS
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED MARCH 31, 2025**

Exhibit B-2

DEPARTMENT	BUDGET FY 2025 (a)	ENCUMBRANCES AS OF March 2025	ACTUAL YTD March 2025	FUNDS AVAILABLE March 2025
Road and Bridge				
2510 Road Precinct #1	5,955,705	\$ 1,413	\$ 1,143,731	\$ 4,810,561
2520 Road Precinct #2	6,778,205	20,792	1,452,208	5,305,205
2530 Road Precinct #3	6,356,586	445,200	2,200,916	3,710,470
2540 Road Precinct #4	5,670,238	740,005	1,396,251	3,533,983
2550 Road Reserves	19,406,249	1,158,403	12,753,355	5,494,491
Subtotal Road and Bridge	44,166,983	2,365,813	18,946,460	22,854,709
Permanent Improvement Fund				
1022 GG-Operation Services- Facilities	15,525,259	1,687,507	1,762,501	12,075,251
9420 Facilities Projects	5,584,707	2,552,389	2,454,640	577,678
Subtotal Permanent Improvement Fund	21,109,967	4,239,896	4,217,141	12,652,929
Alternative Dispute Resolution				
4054 Alt.Dispute Resolution-Dept	1,761,940	15,929	107,619	1,638,392
9950 Emergency Reserves	4,679,280	-	-	4,679,280
Subtotal Alternative Dispute Resolution	6,441,220	15,929	107,619	6,317,672
Dallas County Historical Commission				
2080 Historical Commission	5,000	140	558	4,303
9950 Emergency Reserves	12,640	-	-	12,640
Subtotal Dallas County Historical Commission	17,640	140	558	16,943
Major Technology				
1090 IT Data Services	65,091,034	16,757,039	21,244,338	27,089,656
1095 IT - Countywide Maintenance	32,454,364	4,085,537	14,057,150	14,311,677
9410 IT Projects	2,732,818	111,362	156,361	2,465,095
Subtotal Major Technology	100,278,216	20,953,938	35,457,850	43,866,427
Major Projects Fund				
1022 GG-Operation Services- Facilities	45,296,163	12,090,391	29,079,343	4,126,429
1090 IT Data Services	728,165	55,049	(100,000)	773,116
2110 Public Works	10,830,793	69,807	4,181,836	6,579,150
2115 PW - Economic Development	250,401	250,401	-	-
2510 Road Precinct #1	388,534	28,900	288,529	71,105
2520 Professional/Consultant Fees	422,100	422,100	-	-
9101 Park & Open Space Adm	2,378,207	46,302	196,561	2,135,344
9410 IT Projects	7,171,936	27,747	67,117	7,077,071
9411 District #1 Community and Econ Development	1,458,122	-	-	1,458,122
9412 District #2 Community and Econ Development	1,899,052	-	567,278	1,331,774
9413 District #3 Community and Econ Development	2,000,000	-	-	2,000,000
9414 District #4 Community and Econ Development	2,000,000	-	180,000	1,820,000
9415 County Judge Community and Econ Development	4,000,000	-	369,231	3,630,769
9417 County New Directions Program	2,896,909	-	2,268,028	628,881
9420 Facilities Projects	72,631,303	23,814,167	12,053,443	36,763,692
9430 Public Works Projects	145,417,068	103,862,845	13,408,041	28,146,182
9910 Countywide Appropriations	3,443,637	526,802	20,138,308	(17,221,473)
Subtotal Major Projects Fund	303,212,390	141,194,512	82,697,715	79,320,163
Interest & Debt Retirement Fund				
7144 Limited Tax Refunding Bonds Series 2013	1,351,750	-	32,750	1,319,000
7147 Combination Tax and Parking Garage Revenue Certificate	15,337,725	-	1,791,075	13,546,650
7148 Certificates of Obligation, Series 2022	12,890,000	-	2,974,375	9,915,625
9950 Emergency Reserves	26,592,073	-	-	26,592,073
Subtotal Interest & Debt Retirement Fund	56,171,548	-	4,798,200	51,373,348
Major Grants				
9466 Major Grants	304,474,882	7,321,643	54,426,176	242,727,063
Subtotal Major Grants	304,474,882	7,321,643	54,426,176	242,727,063
HUD Section 8 Fund				
9467 HUD Section 8	112,971,220	203,240	34,964,768	77,803,212
Subtotal HUD Section 8 Fund	112,971,220	203,240	34,964,768	77,803,212
Charter School Grants				
9468 Charter School	10,575,486	39,472	3,962,235	6,573,780
Subtotal Charter School Grants	10,575,486	39,472	3,962,235	6,573,780
Law Library Fund				
9010 Library Assistance	1,549,582	25,066	758,591	765,925
Subtotal Law Library	1,549,582	25,066	758,591	765,925
Appellate Justice System				
4090 Appellate Justice System	780,292	-	292,392	487,900
9950 Emergency Reserves	461,597	-	-	461,597
Subtotal Appellate Justice System	1,241,889	-	292,392	949,497
Grand Total	\$ 962,211,022	\$ 176,359,648	\$ 240,629,707	\$ 545,221,667

This statement should be read in conjunction with the accompanying Balance Sheet - Budgeted Funds.

DALLAS COUNTY
APPROPRIATIONS
BUDGET/ACTUAL - TAX AND FEE FUNDS
FOR THE MONTH ENDED MARCH 31, 2025 AND 2024

Exhibit C

FUND	FY 2025 BUDGET (a)	ENCUMBRANCES March 2025	ACTUAL MONTH OF March 2025	YTD ACTUAL + ENCUMBRANCES March 2025	BALANCE OF BUDGET March 2025	YTD ACTUAL + ENCUMBRANCES March 2024
10500 Road & Bridge	-	-	-	-	-	\$ 1,907
10501 Road & Bridge District 1	5,955,705	1,413	67,668	1,145,144	4,810,561	479,419
10502 Road & Bridge District 2	6,778,205	20,792	166,471	1,473,000	5,305,205	435,881
10503 Road & Bridge District 3	6,356,586	445,200	335,881	2,646,116	3,710,470	3,341,921
10504 Road & Bridge District 4	5,670,238	740,005	235,779	2,136,255	3,533,983	1,779,691
10505 Road Reserves	19,406,249	1,158,403	229,020	13,911,758	5,494,491	7,877,713
12000 General Fund	808,711,598	31,496,535	59,989,142	402,397,110	406,314,487	398,846,253
12600 Permanent Improvement Fund	21,109,967	4,239,896	479,945	8,457,038	12,652,929	7,940,378
16200 Alternate Dispute Resolution	6,441,220	15,929	19,358	123,548	6,317,672	181,439
16800 Dallas County Historical Commission	17,640	140	-	697	16,943	129
19500 Major Technology Fund	100,278,216	20,953,938	5,227,470	56,411,788	43,866,427	53,291,319
19600 Major Projects	303,212,390	141,194,512	19,921,657	223,892,227	79,320,163	202,470,238
20500 Interest & Debt Retirement Fund	56,171,548	-	-	4,798,200	51,373,348	5,273,950
46600 Grants	304,474,882	7,321,643	12,765,782	61,747,819	242,727,063	66,854,747
46700 HUD Section 8	112,971,220	203,240	5,909,923	35,168,008	77,803,212	28,861,403
46800 Charter School Grants	10,575,486	39,472	581,683	4,001,707	6,573,780	4,482,289
47000 Law Library Fund	1,549,582	25,066	70,699	783,657	765,925	620,057
47100 Appellate Judicial System	1,241,889	-	246,017	292,392	949,497	35,265
Total	\$ 1,770,922,619	\$ 207,856,183	\$ 106,246,495	\$ 819,386,465	\$ 951,536,155	\$ 782,773,998

(a) Budget includes Legally Adopted Budget and Carry Forward Budget from FY24.

(b) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed.

DALLAS COUNTY
REVENUE
BUDGET/ACTUAL-TAX AND FEE FUNDS
FOR THE MONTH ENDED MARCH 31, 2025 AND 2024

Exhibit D

FUND	FY 2025 BUDGET	ACTUAL MONTH OF March 2025	TOTAL YTD REVENUE March 2025	BALANCE OF BUDGET March 2025	TOTAL YTD REVENUE March 2024
10500 Road and Bridge	\$ 28,765,210	\$ -	\$ -	\$ (28,765,210)	\$ 12,036,376
10501 Road & Bridge District 1	-	11,979	1,537,455	1,537,455	429,174
10502 Road & Bridge District 2	-	28,509	1,603,106	1,603,106	429,174
10503 Road & Bridge District 3	-	1,026	4,151,968	4,151,968	3,045,079
10504 Road & Bridge District 4	-	10,414	1,537,327	1,537,327	438,051
10505 Road Reserves	-	2,171,549	11,192,013	11,192,013	(17,598)
12000 General Fund	791,784,505	16,852,962	702,406,504	(89,378,001)	629,224,625
12600 Permanent Improvement	8,499,432	124,489	8,308,005	(191,427)	6,193,164
16200 Alternate Dispute	1,230,000	119,186	697,646	(532,354)	628,247
16800 Historical Commission	-	43	289	289	119
19500 Major Technology	81,070,500	1,310,368	76,141,008	(4,929,492)	65,485,057
19600 Major Projects	135,399,468	2,709,384	121,941,265	(13,458,203)	116,730,886
20500 Debt Service	35,659,642	23,935,966	26,518,991	(9,140,651)	34,395,608
46400 American Rescue Plan	3,500,000	91,057	123,987,526	120,487,526	2,338,629
46600 Projected Federal Grants	115,609,044	9,350,544	87,326,282	(28,282,762)	64,730,364
46700 HUD Section 8	60,968,500	5,633,006	33,378,606	(27,589,894)	28,769,580
46800 Charter School Grants	9,529,205	460,843	2,547,809	(6,981,396)	3,178,700
47000 Law Library	1,580,000	151,191	881,161	(698,839)	783,464
47100 Appellate Judicial	340,000	20,775	216,238	(123,762)	166,445
TOTAL	\$ 1,273,935,506	\$ 62,983,290	\$ 1,204,373,200	\$ (69,562,306)	\$ 968,985,144

This statement should be read in conjunction with the accompanying Balance Sheet - Budgeted Funds.

**DALLAS COUNTY
REVENUE
BUDGET/ACTUAL-GENERAL FUND
FOR THE MONTH ENDED MARCH 31, 2025 AND 2024**

Exhibit E

DESCRIPTION	FY 2025 BUDGET	ACTUAL MONTH OF March 2025	TOTAL YTD REVENUE March 2025	BALANCE OF BUDGET March 2025	TOTAL YTD REVENUE March 2024
Ad Valorem and Occupation Tax	\$ 613,731,232	\$ 6,729,915	\$ 610,429,917	\$ (3,301,315)	\$ 557,902,459
Licenses, Permits and Registrations	29,900,000	94,682	571,723	(29,328,277)	595,968
Fines and Forfeitures	226,000	284,442	1,468,364	1,242,364	1,368,304
Use of Money and Property	15,399,000	612,594	4,123,553	(11,275,447)	5,355,702
Charges for Current Services - General Government	49,102,000	2,543,837	31,066,950	(18,035,050)	29,460,621
Charges for Current Services - Public Safety	10,571,500	864,007	5,602,483	(4,969,017)	5,347,874
Charges for Current Services - Judiciary	18,693,063	1,697,366	9,867,611	(8,825,452)	8,986,332
Reimbursements for Current Services - General Government	836,000	38,396	247,993	(588,007)	453,212
Reimbursements for Current Services - Public Safety	19,995,776	1,434,845	9,358,080	(10,637,696)	9,394,006
Reimbursements for Current Services - Judicial	4,467,736	470,796	2,721,440	(1,746,296)	2,986,346
Reimbursements for Current Services - Health	12,513,561	184,812	1,232,190	(11,281,371)	3,601,577
Intergovernmental - General Government	1,511,500	60,251	864,125	(647,375)	637,180
Intergovernmental - Public Safety	600,000	893,110	893,110	293,110	-
Intergovernmental - Streets and Highways	1,259,000	-	1,260,770	1,770	659,000
Intergovernmental - Judiciary	1,037,500	78,970	427,918	(609,582)	529,779
Intergovernmental - Health and Welfare	178,000	17,350	131,350	(46,650)	134,500
Miscellaneous	1,156,000	48,947	2,002,408	846,408	1,054,828
Interfund Transfers	10,606,637	798,643	20,136,520	9,529,883	756,938
TOTAL	\$ 791,784,505	\$ 16,852,962	\$ 702,406,504	\$ (89,378,001)	\$ 629,224,625

(a) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed.

**DALLAS COUNTY
BALANCE SHEET
FUNDS NOT BUDGETED
AS OF MARCH 31, 2025 AND 2024**

ASSETS	March 31, 2025	March 31, 2024
Cash and Investments	\$ 289,981,464 (c)	\$ 565,502,097 (c)
Inventories, Stock Room	61,872	61,872
Net Receivables - Other	628,000 (a)	925,000 (a)
Subtotal Net Receivables	628,000	925,000
Due from Other Governmental Units	47,763	47,763
Total Receivables	675,763	972,763
Prepayments and other assets	-	207,510
TOTAL ASSETS	\$ 290,719,098	\$ 566,744,241
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	43,296,802 (b)	203,946,541 (b)
Due to Other Governmental Units	80,632,489 (c)	246,731,895 (c)
TOTAL LIABILITIES	123,929,291	450,678,436
FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves	61,872	269,381
Projects	67,305,381	71,378,215
Projects - Encumbrances	1,798,779	17,980,892
Other - Encumbrances	26,099,115	46,552,676
UNRESERVED		
General Fund	-	-
Other Funds	71,524,660	(20,115,360)
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 290,719,098	\$ 566,744,241

(a) Net Receivables - other includes accounts receivable and accrued interest using amounts presented in the most recent ACFR for the fiscal years ended September 30, 2024.

(b) Excludes accrued liabilities including but not limited to: compensated absences, workers compensation, claims and judgments.

(c) In May 2021, Dallas County received 50% (\$255,959,044) of American Rescue Plan Act (ARP Act) funding of \$511,918,088 from the US Treasury. The remaining 50% was funded in July 2022. ARP Act funds are intended to provide support for eligible costs incurred during the period from March 3, 2021 through December 31, 2024 to state, local and tribal governments in responding to the impact of COVID-19.

As of March 31, 2025 including accrued interest, \$80,524,610 of the ARP Act Funds remain. This amount is included in Due to Other Governmental Units.

(d) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed.

DALLAS COUNTY
SUMMARY OF CASH AND INVESTMENTS
FUNDS NOT BUDGETED
AS OF MARCH 31, 2025 AND 2024

Exhibit F

FUND		BEGINNING BALANCE March 2025	ACTUAL MONTH OF March 2025	ENDING BALANCE March 2025	ENDING BALANCE March 2024
GOVERNMENTAL FUNDS:					
Major Funds:					
12500	Petit Jury Fund	\$ 94,420	\$ (9,634)	\$ 84,786	\$ 62,830
17000	Return Check Collection	(62,661)	(46,235)	(108,897)	(55,819)
19000	CMAQ-Congestion, Mitigation & Air	73,255	-	73,255	73,255
21000	DS Arbitrage Rebate	168	-	168	168
46400	American Rescue Plan	105,868,733	(4,845,476)	101,023,258	206,844,144
		<u>105,973,915</u>	<u>(4,901,345)</u>	<u>101,072,570</u>	<u>206,924,579</u>
Other Non-Major Governmental Funds:					
Special Revenue Funds:					
20000	Judicial Fund	2,451,097	(155,599)	2,295,498	2,312,514
20100	Technology Fund	454,953	11,389	466,343	323,800
20200	Local Government Fund	18,987,933	(288,231)	18,699,702	18,260,217
20300	Local Official Fund	35,078,940	722,690	35,801,631	28,221,975
20400	Record Management Fund	20,270,977	(122,228)	20,148,748	18,329,438
50000	Payroll	40,380,939	471,726	40,852,665	203,782,320
53400	DA - Restitution	483,670	753	484,423	248,473
53800	DA - Check Processing	151,141	(18,922)	132,219	209,974
54700	DA - State Forfeitures/Other	159,856	500	160,356	153,620
70400	Unallocated Tax	690,902	-	690,902	(2,696,179)
		<u>119,110,408</u>	<u>622,077</u>	<u>119,732,486</u>	<u>269,146,152</u>
Capital Project Funds (a):					
Permanent Improvement Funds:					
41500	1995A Permanent Improvement	-	-	-	-
44100	Combination Tax and Parking Series 2016	1,845,297	-	1,845,297	2,351,376
44200	Certificates of Obligation, Series 2022	64,685,719	(433,885)	64,251,834	84,000,713
48200	Permanent Improvement Bond Series	-	-	-	-
49300	1992A Permanent Improvement Bond	-	-	-	-
		<u>66,531,016</u>	<u>(433,885)</u>	<u>66,097,131</u>	<u>86,352,089</u>
Road Funds:					
42700	Unlimited Tax Refunding & Improv	2,658,578	-	2,658,578	2,658,578
48100	Public Property Finance Obligati	86,303	-	86,303	86,303
49000	Unlimited Tax Road Bond Fund	129,734	-	129,734	129,734
49400	Unlimited Tax Road Bond Fund	204,663	-	204,663	204,663
		<u>3,079,277</u>	<u>-</u>	<u>3,079,277</u>	<u>3,079,277</u>
Total Governmental Funds Cash and Investments		<u>\$ 294,694,617</u>	<u>\$ (4,713,153)</u>	<u>\$ 289,981,464</u>	<u>\$ 565,502,097</u>

(a) Capital Project Funds consists solely of unspent Bond funds.

(b) In May 2021, Dallas County received 50% (\$255,959,044) of American Rescue Plan Act (ARP Act) funding of \$511,918,088 from the US Treasury. The remaining 50% was funded in July 2022. ARP Act funds are intended to provide support for eligible costs incurred during the period from March 3, 2021 through December 31, 2024 to state, local and Tribal governments in responding to the impact of COVID-19.

As of March 31, 2025 including accrued interest, \$80,524,610 of the ARP Act Funds remain.

(c) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed.

DALLAS COUNTY
APPROPRIATIONS
FUNDS NOT BUDGETED
FOR THE MONTH ENDED MARCH 31, 2025 AND 2024

Exhibit G

FUND	ENCUMBRANCES March 2025	ACTUAL MONTH OF March 2025	YTD ACTUAL + ENCUMBRANCES March 2025	YTD ACTUAL + ENCUMBRANCES March 2024
GOVERNMENTAL FUNDS:				
Major Funds:				
12500 Petit Jury Fund	\$ -	\$ 7,806	\$ 40,308	\$ 30,372
17000 Return Check Collection	-	-	-	-
19000 CMAQ-Congestion, Mitigation & Air	-	-	-	-
21000 DS Arbitrage Rebate	-	-	-	-
46400 American Rescue Plan	21,270,677	6,359,966	59,183,050	47,125,014
	<u>21,270,677</u>	<u>6,367,772</u>	<u>59,223,358</u>	<u>47,155,386</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000 Judicial Fund	96,352	191,515	345,883	102,848
20100 Technology Fund	600	18	618	85,835
20200 Local Government Fund	383,993	727,477	2,064,715	3,329,323
20300 Local Official Fund	875,547	228,817	2,671,809	2,245,595
20400 Record Management Fund	3,471,946	934,047	7,185,964	3,576,310
50000 Payroll	-	-	-	-
53400 DA - Restitution	-	79,668	811,221	307,802
53500 District Attorney Forfeiture	-	-	-	-
53800 DA - Check Processing	-	22,781	105,880	5,660
54700 DA - State Forfeitures/Other	-	-	724	-
	<u>4,828,438</u>	<u>2,184,322</u>	<u>13,186,813</u>	<u>9,653,372</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
44100 Combination Tax and Parking Series 2016	32,618	-	32,618	190,468
44200 Certificates of Obligation, Series 2022	1,766,161	154,533	5,504,651	19,141,480
48200 Permanent Improvement Bond Series	-	-	-	-
49300 1992A Permanent Improvement Bond	-	-	-	-
Subtotal permanent improvement funds	<u>1,798,779</u>	<u>154,533</u>	<u>5,537,268</u>	<u>19,331,947</u>
Road Funds:				
42700 Unlimited Tax Refunding & Improv	-	-	-	-
49200 1992 Road Bond Fund	-	-	-	-
Subtotal road funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal capital project funds	<u>1,798,779</u>	<u>154,533</u>	<u>5,537,268</u>	<u>19,331,947</u>
Total	<u>\$ 27,897,894</u>	<u>\$ 8,706,627</u>	<u>\$ 77,947,440</u>	<u>\$ 76,140,705</u>

(a) Capital Project Funds consists solely of unspent Bond funds.

(b) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed.

**DALLAS COUNTY
REVENUE
FUNDS NOT BUDGETED
FOR THE MONTH ENDED MARCH 31, 2025 AND 2024**

Exhibit H

FUND	ACTUAL MONTH OF March 2025	TOTAL YTD REVENUE March 2025	TOTAL YTD REVENUE March 2024
GOVERNMENTAL FUNDS:			
Major Funds:			
12500 Petit Jury Fund	\$ -	\$ -	\$ -
17000 Return Check Collection	(46,235)	(24,852)	12,122
19000 CMAQ-Congestion, Mitigation & Air	-	-	-
21000 DS Arbitrage Rebate	-	-	-
46400 American Rescue Plan (b)	91,057	123,987,526	2,338,629
	<u>44,822</u>	<u>123,962,674</u>	<u>2,350,751</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
20000 Judicial Fund	35,915	232,935	336,329
20100 Technology Fund	11,407	61,437	55,450
20200 Local Government Fund	444,139	1,555,449	986,341
20300 Local Official Fund	940,190	4,711,186	5,107,711
20400 Record Management Fund	672,839	3,950,011	3,695,574
50000 Payroll	-	-	-
53400 DA - Restitution	80,421	778,237	853,189
53800 DA - Check Processing	3,858	70,601	84,939
54700 DA - State Forfeitures/Other	500	1,749	4,593
	<u>2,189,270</u>	<u>11,361,606</u>	<u>11,124,127</u>
Capital Project Funds (a):			
Permanent Improvement Funds:			
44100 Combination Tax and Parking Series 2016	-	-	-
44200 Certificates of Obligation, Series 2022	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Road Funds:			
42400 Unlimited Tax Road Bonds Series	-	-	-
42700 Unlimited Tax Refunding & Improv	-	-	-
48100 Public Property Finance Obligati	-	-	-
49000 Unlimited Tax Road Bond Fund	-	-	-
49400 Unlimited Tax Road Bond Fund	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 2,234,092</u>	<u>\$ 135,324,280</u>	<u>\$ 13,474,878</u>

(a) Capital Project Funds consists solely of unspent Bond funds.

(b) In May 2021, Dallas County received 50% (\$255,959,044) of American Rescue Plan Act (ARP Act) funding of \$511,918,088 from the US Treasury. The remaining 50% was funded in July 2022. ARP Act funds are intended to provide support for eligible costs incurred during the period from March 3, 2021 through December 31, 2024 to state, local and tribal governments in responding to the impact of COVID-19.

As of March 31, 2025 including accrued interest, \$80,524,610 of the ARP Act Funds remain.

(c) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed.

DALLAS COUNTY
SUMMARY OF COUNTY BONDED INDEBTEDNESS
AS OF MARCH 31, 2025

Exhibit I

Payment Fiscal Year	Principal	Interest	Total
2025	19,115,000	4,798,200	23,913,200
2026	17,800,000	8,640,650	26,440,650
2027	17,805,000	7,750,650	25,555,650
2028	17,805,000	6,860,400	24,665,400
2029	17,805,000	5,970,150	23,775,150
2030	17,805,000	5,079,900	22,884,900
2031	17,805,000	4,301,600	22,106,600
2032	6,610,000	3,635,250	10,245,250
2033	6,610,000	3,304,750	9,914,750
2034	6,610,000	2,974,250	9,584,250
2035	6,610,000	2,643,750	9,253,750
2036	6,610,000	2,313,250	8,923,250
2037	6,610,000	1,982,750	8,592,750
2038	6,610,000	1,652,250	8,262,250
2039	6,610,000	1,321,750	7,931,750
2040	6,610,000	991,250	7,601,250
2041	6,610,000	660,750	7,270,750
2042	6,605,000	330,250	6,935,250
	<u>\$ 198,645,000</u>	<u>\$ 65,211,800</u>	<u>\$ 263,856,800</u>

This statement should be read in conjunction with the accompanying Balance Sheets.

DALLAS COUNTY
SUMMARY OF CASH AND INVESTMENTS
FIDUCIARY AND AGENCY FUNDS
AS OF MARCH 31, 2025 AND 2024

Exhibit J

FUND	BEGINNING BALANCE March 2025	ACTUAL MONTH OF March 2025	ENDING BALANCE March 2025	ENDING BALANCE March 2024
FIDUCIARY AND AGENCY FUNDS:				
12800 Adult Probation Fund	\$ 15,999,127	\$ 8,181,799	\$ 24,180,926	\$ 6,172,104
13000 Election Fund-Special	142,538	(787)	141,751	793,048
16600 State Report Interest Fund	1,010,941	522,080	1,533,021	1,678,227
50100 County Clerk-Special	25,940,058	(322,113)	25,617,945	24,796,835
50200 County Clerk-Trust	35,239,035	252,264	35,491,299	32,403,036
50300 District Clerk-Special	11,457,462	(392,617)	11,064,845	10,881,006
50400 District Clerk-Trust	40,914,424	1,639,660	42,554,084	61,850,915
50500 Sheriff-Special	329,975	(99,607)	230,369	394,281
50600 County Clerk Special Trust Fund	32,221,039	(230,983)	31,990,056	32,754,926
53200 Escrow Fund	20,068,231	(253,143)	19,815,088	19,416,540
53400 DA - Restitution	483,670	753	484,423	248,473
53700 Youth Village Special Fund	508	1	509	493
54200 DA - Police Agencies	43,842	141	43,983	41,591
54300 Adult Probation-Restitution	2,569,333	23,638	2,592,970	2,477,711
54400 DA - Attorney General	31,757	105	31,861	30,151
54500 DA - Unadjudicated-Gambling	68,503	223	68,725	65,771
54600 DA - Forfeitures-Narcotics	169,399	4,075	173,475	143,193
55000 Justice of the Peace 1-1 Special	507,758	(540)	507,219	498,555
55100 Justice of the Peace 1-2 Special	194,000	22,296	216,296	125,056
55300 Justice of the Peace 3-3 Special	-	-	-	(1,758)
55400 Justice of the Peace 2-1 Special	427,105	(528)	426,577	436,781
55500 Justice of the Peace 2-2 Special	42,838	1,210	44,047	37,285
55600 Justice of the Peace 3-1 Special	63,828	8,203	72,032	43,681
55700 Justice of the Peace 3-2 Special	254,352	(55)	254,298	251,727
55900 Justice of the Peace 4-1 Special	88,160	(11,072)	77,088	81,807
56000 Justice of the Peace 4-2 Special	48,653	(1,714)	46,939	41,014
56100 Justice of the Peace 5-1 Special	47,932	(7,403)	40,529	61,671
56200 Justice of the Peace 5-2 Special	282,072	(3,611)	278,462	288,555
57000 Dallas County Housing Fin.	82,545	261	82,806	78,416
57100 Dallas County Housing Fin.	1,158,971	4,066	1,163,037	1,098,883
58000 Constable 1 Special Fund No. 580	51,488	2,698	54,187	95,116
58100 Constable 2 Special Fund No. 581	21,655	40,572	62,227	17,971
58200 Constable 3 Special Fund No. 582	87,593	-	87,593	(36,328)
58400 Constable 4 Special Fund No. 584	4,649	-	4,649	7,671
58600 Constable 5 Special Fund No. 586	1,392	(15)	1,377	3,923
60000 DCS - Administration	28,215,868	251	28,216,118	28,369,897
67000 Credit Card BOA Charge Back	61	-	61	61
80200 Child Support Holding Fund	112,421	(844)	111,577	113,096
80700 District Attorney Check Collection	187,340	-	187,340	406,745
80800 Child Support Clearing	15,066	6,109	21,175	19,566
88200 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	\$ 218,585,592	\$ 9,385,373	\$ 227,970,966	\$ 226,187,692

(a) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed.