

DALLAS COUNTY

TIMOTHY J. HICKS, CPA COUNTY AUDITOR

November 20, 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 September 30,2025	
Summary of Cash and Investments: Budgeted Funds as of September 30,2025	A
Funds Available Analysis for the twelve months ended September 30,2025	В
Appropriations: Budget/Actual: Tax and Fee Funds for the twelve months ended September 30,2025	C
Revenue: Budget/Actual: Tax and Fee Funds for the twelve months ended September 30,2025	D
Revenue: Budget/Actual: General Fund for the twelve months ended September 30,2025	E
Balance Sheet: Funds Not Budgeted as of September 30,2025	
Summary of Cash and Investments: Funds Not Budgeted as of September 30,2025	F
Appropriations: Funds Not Budgeted for the twelve months ended September 30,2025	G
Revenue: Funds Not Budgeted for the twelve months ended September 30,2025	Н
Summary of County Bonded Indebtedness as of September 30,2025	I
Summary of Cash and Investments: Fiduciary and Agency Funds	
as of September 30,2025	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 County Auditor

th/kc

cc: County Administrator County Budget Officer

DALLAS COUNTY BALANCE SHEET BUDGETED FUNDS AS OF SEPTEMBER 30, 2025 AND 2024

ASSETS	Septemb	er 30,	2025	Septembe	r 30, 2024
Cash and Investments		\$	584,230,244		\$ 510,224,433
Inventories, Stock Room			4,061,446		5,173,085
Net Receivables - County Taxes	10,823,731			10,055,134	
Net Receivables - Other	<u>18,693,000</u> (a)			21,574,000 (a)	
Subtotal Net Receivables	29,516,731			31,629,134	
Due from Other Governmental Units	7,627,921			82,255,809	
Total Receivables			37,144,653		113,884,942
Prepayments and other assets			524,540		18,785,158
TOTAL ASSETS		\$	625,960,882		\$ 648,067,618
LIABILITIES, RESERVES AND FUND BALANCES					
LIABILITIES:					
Accounts Payable and Other Liabilities	35,741,135 (b)			36,582,964 (b)	
Due to Other Governmental Units	53,911,921			41,390,886	
TOTAL LIABILITIES			89,653,056		77,973,850
FUND BALANCE (c)					
RESERVED:			4 505 000		00.050.040
Inventory and Prepayment Reserves			4,585,986		23,958,243
Projects General Fund - Encumbrances			139,212,572		275,682,003 4,632,894
Projects - Encumbrances			25,673,487 141,822,701		4,632,694 11,192,547
Other - Encumbrances			7,745,851		3,609,189
Other - Effcullibratioes			7,743,031		3,009,109
UNRESERVED					
General Fund			35,119,596		103,523,933
Emergency Reserves			83,500,000		
Other Funds			98,647,635		147,494,959
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		\$	625,960,882		\$ 648,067,618

- (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 twelve months ended September 30, 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 twelve months ended September 30, 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 SEPTEMBER 30, 2025 AND 2024

FUND		BEGINNING BALANCE September 2025		TUAL MONTH OF eptember 2025	Se	ENDING BALANCE ptember 2025	Se	ENDING BALANCE eptember 2024
	GOVERNMENTAL FUNDS:		p.c	 		p.c		
	Major Funds:							
12000	General Fund	\$	183,296,520	\$ (137,459,857)	\$	45,836,663	\$	104,191,732
12100	County Emergency Reserves		-	\$ 83,500,000	\$	83,500,000	\$	-
12400	Jury Fund		-	-		-		-
19600	Major Projects		358,196,978	(13,891,553)		344,305,425		318,105,270
20500	Interest & Debt Retirement Fund		27,148,764	(158,016)		26,990,748		22,490,844
46600	Projected Federal Grants		(6,035,033)	 (2,028,331)		(8,063,364)		(32,730,967)
			562,607,229	 (70,037,757)		492,569,472		412,056,878
	Other Non-Major Governmental Funds:							
	Special Revenue Funds:							
10500	Road & Bridge		-	-		-		1,926,957
10501	Road & Bridge District 1		6,040,624	(47,408)		5,993,215		3,963,772
10502	Road & Bridge District 2		9,192,899	(22,614)		9,170,285		7,790,344
10503	Road & Bridge District 3		681,587	(566, 195)		115,392		(1,919,385)
10504	Road & Bridge District 4		5,608,603	(297,591)		5,311,012		2,902,105
10505	Road Reserves		36,938,226	(681,105)		36,257,121		41,035,715
12600	Permanent Improvement Fund		16,525,568	(2,380,841)		14,144,727		15,866,556
16200	Alternate Dispute Resolution		7,700,138	(728,898)		6,971,240		6,689,919
16800	Dallas County Historical Commission		9,895	42		9,937		18,017
19500	Major Technology Fund		11,281,396	(7,047,064)		4,234,331		10,891,666
46700	HUD Section 8		5,111,756	(259,095)		4,852,661		6,084,441
46800	Charter School Grants		(115,702)	424,463		308,761		(774,058)
47000	Law Library Fund		2,440,629	(26,571)		2,414,058		1,995,694
47100	Appellate Judicial System		1,860,524	 17,508		1,878,032		1,695,812
			103,276,141	 (11,615,369)		91,660,772		98,167,555
Total G	overnmental Funds Cash and Investments	\$	665,883,370	\$ (81,653,126)	\$	584,230,244	\$	510,224,433

⁽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 AUGUST 31, 2025 AND 2024

DEPARTMENT	BUDGET FY 2025 (a)	ENCUMBRANCES AS OF September 2025	ACTUAL YTD September 2025	FUNDS AVAILABLE September 2025	FUNDS AVAILABLE September 2024
General Government	()				
1010 GG-County Judge	918,331	\$ 18,284	\$ 779,615	\$ 120,432	29,393
1011 Truancy Courts	862,855	59,934	667,963	134,959	1,202
1016 Planning and Development	693,407	627 92,470	869,107 4,193,442	(176,326)	(44,498)
1020 GG-Commissioners Court Administrator 1021 GG-Operation Services-Engineering	3,692,021 1,458,908	419,009	4, 193,442 904,719	(593,891) 135,180	(669,912) 822,392
1022 GG-Operation Services- Facilities	33,149,713	2,405,223	26,974,162	3,770,327	5,450,807
1023 GG-Operation Services- Comm/Central Svcs	8,486,476	938,930	7,356,522	191,025	469,979
1024 GG-Operations Services-Records Mgt	1,117,823	47,628	1,140,246	(70,051)	(114,845)
1027 GG-Operations-Auto Service Center	12,396,381	4,263,660	8,053,956	78,765	3,405,330
1035 GG- Tax Assessor/Collector	19,109,494	4,548	20,162,786	(1,057,840)	(1,402,373)
1040 Human Resource/Civil Service 1045 Record Bldg Fitness	7,662,463 269,107	337,863 5,029	6,974,163 7,022	350,436 257,056	2,102,297 257,076
1047 Records Building Cafe	1,600,000	171,116	493,875	935,009	30,788
1050 GG-County Treasurer	1,901,293	18,227	1,870,147	12,919	114,916
1060 Office of Budget and Evaluation	1,398,267	6,206	1,381,909	10,152	(52,481)
1070 GG-County Auditor	12,619,269	22,991	10,235,570	2,360,708	(841,885)
1075 Finance and Accounting	1,000	-	-	1,000	-
1076 Accounts Payable	10,698	-	6,063	4,635	-
1077 Payroll 1080 GG-Purchasing	500 2,296,855	24,465	1,901,514	500 370.875	(116,789)
1082 Small Business Enterprise SBE	921,329	4,821	808,538	107,970	76,415
1085 ERP Transformation Office	20,178	-,	6,880	13,298	-,
1210 Elections	14,594,520	733,983	11,081,638	2,778,899	(2,436,976)
1215 Election Contract Operations	7,720,806	429,165	5,574,344	1,717,298	-
Subtotal General Government	132,901,693	10,004,177	111,444,180	11,453,336	7,080,834
Community Services					
2050 Texas Cooperative Extension/Dallas Cty	706,349	30,075	377,718	298,556	276,102
2060 Veterans Service	585,272		544,503	40,769	13,461
Subtotal Community Services	1,291,621	30,075	922,221	339,325	289,562
Law Enforcement					
3110 Executive	2,057,533	1,201	2,234,269	(177,936)	(167,226)
3113 Internal Affairs	1,342,901	37	1,348,568	(5,704)	(109,749)
3114 Compliance	636,765	-	586,538	50,227	(10,263)
3121 General Services	2,350,529	· · · · · ·	2,497,318	(146,789)	(355,921)
3122 Personnel	1,572,827	28,933	1,542,678	1,215	(184,583)
3123 Training	4,274,473	169,461	4,152,266	(47,254)	(3,088,544)
3124 Communications 3125 Fiscal	2,508,770 4,861,226	2,799 93,214	2,609,552 4,401,885	(103,581) 366,128	(393,844) (1,882,442)
3126 Photo Lab	384,549	17,740	299,082	67,727	74,570
3128 Bonds	2,829,605	20,201	2,850,686	(41,282)	(332,239)
3129 Bailiff	13,129,802	6,798	15,544,605	(2,421,600)	(5,794,778)
3130 Warrants	5,940,315	40,801	6,502,664	(603,150)	(1,440,630)
3131 Fugitive Transportation	2,399,614	115	2,537,633	(138,134)	(362,959)
3132 Civil 3134 Criminal Investigation	503,767 4,759,270	392 5,531	526,411 4,395,789	(23,036) 357,950	12,200 (553,794)
3136 FLEET	335,347	1,548	340,773	(6,974)	7,478
3137 Freeway Management Program	13,884,634	14,970	14,771,836	(902,172)	(2,464,067)
3140 Detention Services	1,446,230	203	2,283,901	(837,875)	75,402
3141 North Tower	34,858,870	31,047	42,254,681	(7,426,858)	(5,115,933)
3142 West Tower	21,279,561	20,677	29,359,899	(8,101,014)	(4,600,984)
3147 Central Intake	15,202,125 23,820,118	34,572	18,674,541	(3,506,988)	(3,605,379)
3148 South Tower 3150 Classification and Release	28,759,131	16,661 90,163	32,119,411 31,940,651	(8,315,954) (3,271,682)	(4,735,356) (8,907,960)
3152 Central Kitchen	15,821,160	1,002,027	14,864,945	(45,812)	216,299
3153 Central Laundry	2,588,039	21,341	2,999,507	(432,808)	(685,769)
3155 Jail Medical	14,670,916	3,765	16,708,926	(2,041,775)	(3,187,283)
3156 Court Security	1,315,301	3,171	1,386,449	(74,319)	1,113,049
3157 Fiscal Vault 3158 Data Management Unit Dispositions	4,430	-	- 126,708	(122,278)	850
3159 CJIS Compliance & Technology	1,920,606	4,684	2,193,450	(277,528)	2,500 (245,323)
Subtotal Sheriff	225,458,415	1,632,052	262,055,618	(38,229,256)	(46,722,679)
3210 Constable Precinct #1	3,374,102	43,538	3,190,454	140,110	(101,887)
3220 Constable Precinct #2 3230 Constable Precinct #3	2,077,255 2,555,209	29,662 1,116	2,092,527 2,486,335	(44,934) 67,757	58,247 360,009
3240 Constable Precinct #3	2,555,209 2,858,714	27,020	2,466,335 2,644,359	187,335	4,797
3250 Constable Precinct #5	2,038,720	80,763	2,335,055	(377,098)	(422,418)
Subtotal Constable	12,904,000	182,099	12,748,731	(26,830)	(101,253)
2044 Orient Lab	40.550.400	100 50=	40 110 700	0.000.455	4 000 400
3311 Crime Lab 3312 Medical Examiner	12,556,466 11,003,603	198,597 144,337	10,118,738 10,942,085	2,239,132 (82,818)	1,060,489 492,378
3313 Breath Alcohol Program	372,856	1,984	348,283	22,589	(3,976)
Subtotal Institute of Forensic Sciences	23,932,925	344,917	21,409,105	2,178,902	1,548,891
		·			
3020 Community Supervision	2,005,107	22,906	1,906,618	75,583	482,838
3030 Public Service Program 3043 Unincorporated Area Services	1,966,675 3/3 2/8	644 14 032	2,007,584	(41,553)	(63,090) 95,181
3043 Unincorporated Area Services Subtotal Law Enforcement	343,248 266,610,370	<u>14,032</u> 2,196,650	259,954 300,387,611	69,262 (35,973,891)	95,181 (44,760,112)
Castotal Law Ellioteelielit	200,010,010	2,100,000	555,507,511	(00,010,001)	(11,700,112)
Justice Administration	45.021.111	== .	45.05		4.5
4001 Building Security	15,211,486	119,791	15,055,958	35,736	1,154,464

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

100 100		BUDGET	ENCUMBRANCES AS OF	ACTUAL YTD	FUNDS AVAILABLE	FUNDS AVAILABLE
AUCO Temperate 1.210.349	DEPARTMENT		September 2025	September 2025	September 2025	September 2024
4003 Fin Manufal 4003 Fin Manufal 4003 Fin Manufal 5012,175 155,086 702,172,096 422,011 5002,000 422,000 422,00	4002 Emergency Management		11 962	1 007 078	194 348	(131.807)
4012 Display Control 133.049 1						(902,044)
4013 Dang Court Pergram 4016 Sept. 4 1304 30 121 255.81 141.338 34.44 4016 S.T.A.C. Court 80.944 769 19.2449 (3.22) 4017 S.T.A.C. Court 80.944 769 19.2449 (3.22) 4017 S.T.A.C. Court 80.944 769 19.2449 (3.22) 4018 S.T.A.C. Court 80.944 769 19.2449 (3.22) 4018 S.T.A.C. Court 80.944 769 19.2449 (3.22) 4017 S.T.A.C. Court 80.944 11.9418 82 11.000 19.225 762 4017 S.T.A.C. Court 80.944 19.8800 22.9510.344 (1.22) 4018 S.T.A.C. Court 80.944 19.8800 22.9510.344 (1.22) 4018 S.T.A.C. Court 80.944 19.8800 22.9510.344 (1.24) 4019 S.T.A.C. Court 80.940 S.T.A.C. Court		66,132,175	145,986			(3,100,702)
1,535,698		206.940	-			24.461
410 Ober Coard Department						(33,991)
4020 Dentrol Clerk			·		·	250,809
4331 County Clerk 4325 County Clerk 4325 County Clerk 4326 County Clerk 4326 County Clerk 4326 County Clerk 4327 County Clerk 4327 County Clerk 4328 County Clerk 4328 County Clerk 4328 County Clerk 4328 County Clerk 4329 County C						70,368
4932 Control Centrol Centrol 307,519 18,816 (3) 942,180 (273,599 98.12 307,519 18,816 (3) 95,000 18,816 (16,724) 19,000 18,816 (16,724) 19,000 18,816 (16,724) 19,000 18,816 (16,724) 19,000 18,816 (16,724) 19,000 18,816 (16,724) 19,000 18,816 (16,724) 19,000 18,816 (16,724) 19,000 18,816 (16,724) 19,000 18,816 (16,724) 19,000 18,916 (16,724) 19,000 18,0						
4033 Transprocure Clerks						98,129
4851 District Court Administration 1.039,488 2.047 3.44178 2.0622 3.050,100 2.2355 3.235,44178 3.0622 3.050,100 2.2355 3.235,441 3.0789 4000 Lays services 3.050,110 2.2355 2.235,441 3.2			-			91,674
4058 Dornesic Relations Office Administration 3,698,139 2,537 3,441,578 246,523 39,380 397,381 173,385 32,540 10,733						(1,843,599)
4886 Juny Service						(93,463)
4665 Gindi Jury Service 912.800 - 311.800 1,000 (77.98) 4775 Bill Cutt of Appeals 494.414 - 19.7791 33.6623 33						(738,565)
4072 First Admin. Judoisi Region 177,797 - 177,797 - 768,14 - 4070 Court Court Microbian Space S			,			(77,194)
4880 Court Cost Macellamenous 484,913 484,010 District Court 484,913 485,43 487,020 484,913 486,041 486,042 486,043 487,033 487,080 48			-		336,623	339,075
4110 1416 Cold District Court 484,913 345 357,200 127,338 45,464 270 Bibliotic Court 455,543 8,788 371,295 125,190 (28,22 470) Bibliotic Court 455,543 8,788 371,295 125,190 (28,22 470) Bibliotic Court 455,543 8,788 175 371,194 88,520 (15,88) 173 1714 Cold District Court 470,915 036 310,489 175 371,194 88,520 (15,88) 174 174,171 174,171 174,			-		160 224	4,644
4115 4410 North District Court 45,543 8,788 331,585 125,160 (282,412 5816) Cull District Court 426,204 297 351,378 103,300 (30,44 125 5816) Cull District Court 460,036 487 351,378 104,181 107,378 107,378 104,181 107,378 107,378 104,181 107,378 107,378 107,378 104,181 107,378 10			345			
4125 860 Cvil District Court 470 915 638 310.489 159,700 477,1143 1015 Cvil District Court 470 915 638 310.489 159,700 477,1143 1015 Cvil District Court 470 915 638 310.489 159,700 477,114 86,520 175 371,194 86,520 177 371,194 86,520 177 371						(28,225)
4330 10134 Civil Destrict Court 479,989 175 371,194 88,500 [158,00] 4140 1340 Civil District Court 490,664 294 325,989 143,282 68,63 114,180 (167,00) 4145 1840 Civil District Court 490,664 294 325,989 143,282 68,63 111,180 (167,00) 4145 1845 1860 Civil Civil 490,664 294 325,989 143,282 68,63 111,180 (167,00) 415 1814 Civil District Court 490,664 294 325,989 143,282 68,63 111,180 (167,00) 415 1814 Civil District Court 490,664 294 325,989 143,282 68,63 111,180 (167,00) 415 1814 Civil District Court 480,622 255 227,705 176,52 64,66 44,66 13924 Civil District Court 487,622 255 227,705 116,68 46,69 46,69 46,69 116,99 114,14 225,485 128,419 (167,426) 416 19324 Civil District Court 497,428 291 133,527 152,288 593,147 2898 (167,426) 4175 Civil District Masters 407,113 622 412,999 (16,209) 186,07 477 Civil District Masters 407,113 622 412,999 (16,209) 186,07 417,137 (17,288) Civil Civ	4120 68th Civil District Court	425,204	297	321,518	103,390	(36,949)
433 118Bit Cold Dehitric Court 49,9864 294 325,989 114,382 845,854 4145 190th Cold Dehitric Court 49,9646 294 325,989 114,382 845,854 4145 190th Cold Dehitric Court 415,046 993 303,791 111,180 (1.57 415) 1626 Cold Dehitric Court 45,1000 11,411 330,233 14,122 927,841 11,180 (1.57 415) 1626 Cold Dehitric Court 485,050 292,731 11,180 (1.57 415) 1626 Cold Dehitric Court 485,050 292,731 11,180 (1.57 415) 1626 Cold Dehitric Court 485,046 290 292,731 11,180 (1.57 415) 1626 Cold Dehitric Court 485,046 12,000 292,731 11,180 (1.57 415) 1626 Cold Dehitric Court 487,828 261 335,279 152,288 93,31 412,000 (1.20 4175) 1626 Cold Dehitric Court 487,828 261 335,279 152,288 93,31 412,000 (1.20 416) 1626 Cold Dehitric Court 487,828 261 335,279 152,288 93,31 412,000 (1.20 416) 1626 Cold Dehitric Court 425,317 1,733 381,021 42,563 105,27 4180 Cold Tax Court 425,317 1,733 381,021 42,563 105,27 4180 Cold Tax Court 722,288 488 351,000 12,288 202,288 105,27 4180 Cold Tax Court 722,288 488 351,000 12,288 202,288 105,27 4180 Cold Tax Court 722,288 49,288 105					, .	(10,794)
440 134h Civil Delirict Court						147,116 (15,809)
4145 169th Civil Delirict Court 415 169th Civil Delirict Court 420 405 1622 225 225 277.705 187.602 4416 1914 1914 1914 1914 1914 1914 1914						64,533
4155 1914 Civil District Court 465,622 265 277,705 187,652 44,66 183 277,705 187,652 44,66 183 20 30,883 111,949 4(1) 4161 193 Civil District Court 476,288 4717 288h Civil District Court 477,288h Civil District Court 477,288h Civil District Court 477,288h Civil District Masters 407,113 623 4718 Civil District Masters 407,113 623 624 625 626,668 627,705 627,674 628,688 628,688 629,698 628,198 629,698 629	4145 160th Civil District Court			303,791		(1,574)
480 192nd Civil District Court						92,781
4165 193rd Civil District Court 487,628 5.019 1.114 255,485 128,485 (9.4) 4175 Civil District Masters 407,113 6.23 412,699 (5.299) 158,07 4176 Civil District Masters 407,113 6.23 412,699 (5.299) 158,07 4176 Civil District Masters 407,113 6.23 412,699 (5.299) 158,07 4176 Civil District Masters 407,113 6.23 412,699 (5.299) 158,07 4176 Civil District Masters 407,113 6.23 412,699 (5.299) 158,07 4176 Civil District Masters 407,113 6.23 412,699 (5.299) 158,07 4176 Civil District Masters 407,113 6.23 412,699 (6.299) 158,07 4176 Civil District Masters 407,113 6.23 5.55,157 190,06 102,72 4170 Civil District Masters 407,113 6.23 5.55,157 190,06 102,72 4120 2580 Farmiy Court 775,846 6.53 5.55,157 190,06 102,72 4120 2580 Farmiy Court 776,283 1018 58,073 21,155						
4770 288H Civil District Court 4775 Civil District Court 4775 Civil District Masters 407,113 623 412,699 (6,209) 1860 07 1818 Civil Tax Court 425,317 1,733 381,021 42,583 105,27 102,386 488 531,004 22,786 4210 2541h Family Court 742,286 4282 398,688 531,004 22,787 4210 2541h Family Court 742,286 40,282 398,688 414,592 22,101 4220 2561h Family Court 742,286 40,282 398,688 414,592 4241 2520 1814 4242 3241h Family Court 747,286 742,286 742,287 743,287 743,287 744,387 744,387 745,387 745,387 745,387 745,387 745,387 745,387 745,387 745,387 745,387 745,387 745,387 745,387 745,387 745,387 745,387 745,387 745,387 745,387 745,387 747 747 747 747 747 748 748 748 748 7						(6,420)
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4410 194th Criminal District Court						(361,067)
4425 203rd Criminal District Court 1,402,308 1,604 1,360,080 40,624 (584,81 4425 204th Criminal District Court 1,532,367 265 1,513,057 19,045 (623,32 4430 265th Criminal District Court 1,528,575 18,357 1,229,639 40,579 (11,20 4435 282nd Criminal District Court 1,507,199 15,236 1,528,452 43,511 (826,60 4440 283rd Criminal District Court 1,503,291 8,138 12,81,473 213,680 (330,64 4445 291st Criminal District Court 1,545,055 19,563 13,90,093 135,398 (506,29 4450 292nd Criminal District Court 1,282,326 9,292 1,265,304 17,731 (357,58 4455 363rd Criminal District Court 1,374,469 16,863 1,254,608 102,998 (413,16 4456 Criminal District Court 1,374,469 16,863 1,254,608 102,998 (413,16 4460 Criminal District Court 1,374,469 16,863 1,254,608 102,998 (413,16 4460 Criminal District Magistrates 2,921,885 75 3,318,360 (396,550) (665,99 4461 Pretrail Release 8,439,544 654,381 7,377,656 407,507 980,66 4461 Pretrail Release 1,372,236 42,423 1,600,561 (270,748) (13,44 450) County Court at Law #1 661,164 1,295 646,223 1,364,540 (270,748) (13,44 450) County Court at Law #2 883,197 18,167 584,008 281,022 114,4 4503 County Court at Law #3 648,467 16,269 564,978 67,220 (35,57 4504 County Court at Law #4 703,642 4,881 618,513 80,248 (41,55 4505 County Court at Law #4 703,642 4,881 618,513 80,248 (41,55 4505 County Court at Law #5 803,306 51,677 724,717 26,913 (52,97 4601 County Criminal Court #4 855,330 11,525 790,374 53,481 (40,560 County Criminal Court #4 855,330 11,525 790,374 53,481 (40,560 County Criminal Court #7 770,405 3,071 741,555 27,073 (31,560 County Criminal Court #8 881,102 4,351 868,956 14,795 (191,06 County Criminal Court #8 881,102 4,351 868,956 14,795 (191,06 County Criminal Court #7 770,405 3,071 741,555 25,779 (160,00 County Criminal Court #8 881,102 4,351 868,956 14,795 (191,06 County Criminal Court #7 770,405 3,071 741,555 25,779 (160,00 County Criminal Court #8 881,102 4,351 868,956 14,795 (191,06 County Criminal Court #7 770,405 3,071 741,555 25,779 (160,00 County Criminal Court #8 881,102 4,351 868,956 14,795 (1						(461,848)
4425 204th Criminal District Court 1,532,367 266 1,513,057 19,045 (623,324) 4430 265th Criminal District Court 1,587,199 15,236 1,528,452 43,511 (826,60) 4440 283rd Criminal District Court 1,587,199 15,236 1,528,452 43,511 (826,60) 4445 291st Criminal District Court 1,545,055 19,563 1,390,093 135,398 (506,22) 4450 292nd Criminal District Court 1,282,326 9,292 1,265,304 17,711 (357,58) 4450 363rd Criminal District Magistrates 2,921,885 75 3,318,360 (396,550) (665,98) 4460 Criminal District Magistrates 2,921,885 75 3,318,360 (396,550) (665,98) 4465 Staff Altomeys 1,028,432 3,487 1,319,583 (294,638) (53,284) 4470 Criminal District Magistrates 2,921,885 75 3,318,360 (396,550) (665,98) 4465 Staff Altomeys 1,028,432 3,487 1,319,583 (294,638) (53,282) 4470 Criminal District Court Manager 1,372,236 42,423 1,600,561 (270,748) (13,49						(490,144)
4435 282nd Criminal District Court 1,288,575 18,357 1,229,639 40,579 (11,20 435 282nd Criminal District Court 1,557,99 15,236 1,528,452 43,511 (826,60 4444 2837d Criminal District Court 1,503,291 8,138 1,281,473 213,680 (330,64 4445 291st Criminal District Court 1,545,055 19,563 1,390,093 135,398 (506,29 4450 292nd Criminal District Court 1,374,469 16,863 1,254,608 102,998 (413,164 4460 Criminal District Magistrates 2,921,885 75 3,318,360 (396,550) (665,98 4451 27,737,656 407,507 980,66 4465 Staff Attorneys 1,028,432 3,487 1,319,583 (294,638) (53,82 4470 Criminal District Court Manager 1,372,236 42,423 1,600,561 (270,748) (413,460 10 cunty Court at Law #1 661,164 1,295 646,223 13,645 (40,75 4502 County Court at Law #2 883,197 18,167 584,008 281,022 114,44 4503 County Court at Law #3 648,467 18,269 564,978 67,220 (35,67 4504 County Court at Law #3 664,8467 18,269 564,978 67,220 (35,67 4504 County Court at Law #3 664,8467 18,269 564,978 67,220 (35,67 4504 County Criminal Court #1 669,505 2,023 566,912 100,569 (64,60 14001 County Criminal Court #2 934,804 10,903 786,549 137,352 24,04 600 County Criminal Court #3 509,711 8,438 534,025 (32,753) (31,05 600 County Criminal Court #3 85,380 11,525 790,374 53,481 (38,88 4605 County Criminal Court #3 85,380 11,525 790,374 53,481 (38,88 4605 County Criminal Court #3 85,380 11,525 790,374 53,481 (38,88 4605 County Criminal Court #5 1,002,447 10,307 884,650 107,490 (144,38 4605 County Criminal Court #3 888,102 4,351 888,956 14,795 (191,004 6406) County Criminal Court #7 770,405 3,071 741,555 25,779 (160,90 4616 County Criminal Court #7 770,405 3,071 741,555 25,779 (160,90 4616 County Criminal Court #8 888,102 4,351 888,956 14,795 (191,004 610 County Criminal Court #10 976,461 116,673 915,157 43,632 (187,20 4615 County Criminal Court #10 976,461 116,673 915,157 43,632 (187,20 4615 County Criminal Court #10 976,461 116,673 915,174 24,829 (132,31 136) (23,30 123,30 123,30 123,30 123,30 123,30 123,30 123,30 123,30 123,30 123,30 123,30 123,30 123,30 123,30 123,30 123,30 123,30 12						(584,816)
4435 282nd Criminal District Court 1,587,199 15,236 1,528,452 43,511 (826,60 4440 283rd Criminal District Court 1,503,291 8,138 1,281,473 213,680 (330,64 4445 291st Criminal District Court 1,545,055 19,563 1,390,093 135,398 (506,29 4450 292nd Criminal District Court 1,292,326 9,292 1,265,304 17,731 (357,58 4455 363rd Criminal District Court 1,374,469 16,863 1,254,608 102,998 (413,16 460 Criminal District Magistrates 2,921,885 75 3,318,360 (396,550) (665,98 4461 Pretrial Release 8,439,544 654,381 7,377,656 407,507 980,66 4461 Pretrial Release 1,372,236 42,423 1,319,583 (294,638) (53,82 4470 Criminal District Court Manager 1,372,236 42,423 1,600,561 (270,748) (13,49 450) County Court at Law #1 661,164 1,295 646,223 13,645 (40,75 4502 County Court at Law #2 883,197 18,167 584,008 2810,022 114,44 4503 County Court at Law #3 648,467 16,269 564,978 67,220 (35,67 4504 County Court at Law #4 703,642 4,881 618,513 80,248 (41,53 4505 County Court at Law #3 803,306 51,677 724,717 26,913 (52,97 4601 County Court at Law #3 803,306 51,677 724,717 26,913 (52,97 4601 County Criminal Court #1 669,505 2,023 566,912 100,569 (64,60 4602 County Criminal Court #4 853,380 11,525 790,374 53,481 (38,88 4605 County Criminal Court #4 855,380 11,525 790,374 53,481 (38,88 4605 County Criminal Court #5 1,002,447 10,307 884,650 107,490 (144,58 4607 County Criminal Court #5 1,002,447 10,307 884,650 107,490 (144,58 4606 County Criminal Court #7 770,405 3,071 741,555 25,779 (160,90 4609 County Criminal Court #8 888,102 4,351 868,956 11,795 (191,06 4609 County Criminal Court #8 888,102 4,351 868,956 11,795 (191,06 4615 County Criminal Court #10 976,461 16,673 916,157 43,632 (187,20 4615 County Criminal Court #10 976,461 16,673 915,157 43,632 (187,20 4615 County Criminal Court #10 976,461 16,673 915,157 43,632 (187,20 4615 County Criminal Court #10 976,461 16,673 915,157 43,632 (187,20 4615 County Criminal Court #10 976,461 16,673 915,157 43,632 (187,20 4615 County Criminal Court #10 976,461 16,673 915,157 43,632 (187,20 4615 County Criminal Cour						(11,200)
4445 291st Criminal District Court 1,545,055 19,563 1,390,093 135,398 (506,29 4450 292nd Criminal District Court 1,292,326 9,292 1,265,304 17,731 (357,58 4455 363rd Criminal District Court 1,374,469 16,863 1,254,608 102,998 4460 Criminal District Magistrates 2,921,885 75 3,318,360 (396,550) (665,98 4461 Pretrial Release 8,439,544 654,381 7,377,656 407,507 980,68 4470 Criminal District Court Manager 1,028,432 3,487 1,319,583 (294,638) (53,82 4470 Criminal District Court Manager 1,372,236 42,423 1,600,561 (270,748) (13,49 4501 County Court at Law #1 661,164 1,295 646,223 13,645 (40,75 4502 County Court at Law #2 883,197 18,167 584,008 281,022 114,4 4503 County Court at Law #3 648,467 16,269 564,978 67,220 (35,67 4504 County Criminal Court & Law #4 703,642 4,881 618,513 </td <td>4435 282nd Criminal District Court</td> <td>1,587,199</td> <td>15,236</td> <td>1,528,452</td> <td>43,511</td> <td>(826,608)</td>	4435 282nd Criminal District Court	1,587,199	15,236	1,528,452	43,511	(826,608)
4450 292nd Criminal District Court 1,292,326 9,292 1,265,304 17,731 (357,58 4455 363rd Criminal District Court 1,374,469 16,863 1,254,608 102,998 (413,16 4460 Criminal District Magistrates 2,921,885 75 3,318,360 (396,550) (665,88) 4461 Pretrial Release 8,439,544 654,381 7,377,656 407,507 980,66 4465 Criminal District Court Manager 1,028,432 3,487 1,319,583 (294,638) (53,82 4501 County Court at Law #1 661,164 1,295 646,223 13,645 (40,75 4502 County Court at Law #2 883,197 18,167 584,008 281,022 114,44 4503 County Court at Law #3 648,467 16,269 564,978 67,220 (35,67 4504 County Criminal Court #1 669,505 2,023 566,912 100,569 (64,60 4601 County Criminal Court #2 934,804 10,903 786,549 137,352 24,04 4602 County Criminal Court #3 509,711 8,438 534,025						(330,642)
4455 363rd Criminal District Court 1,374,469 16,863 1,254,608 102,998 (413,164,400) 4460 Criminal District Magistrates 2,921,885 75 3,318,360 (396,550) (665,986) 4461 Pretrial Release 8,439,544 654,381 7,377,656 407,507 980,66 4465 Staff Attorneys 1,028,432 3,487 1,319,583 (294,638) (53,82 4470 Criminal District Court Manager 1,372,236 42,423 1,600,561 (270,748) (13,49 4501 County Court at Law #1 661,164 1,295 646,223 13,645 (40,75 4502 County Court at Law #2 883,197 18,167 584,008 281,022 114,44 4503 County Court at Law #3 648,467 16,269 564,978 67,220 (35,67 4504 County Court at Law #4 703,642 4,881 618,513 80,248 (41,53 4605 County Criminal Court #1 669,505 2,023 566,912 100,569 646,80 4602 County Criminal Court #2 334,804 10,903 786,549 137,352 24,04 4604 County Criminal Court #3 509,71						(506,290) (357,587)
4460 Criminal District Magistrates 2,921,885 75 3,318,360 (396,550) (665,98 4461 Pretrial Release 8,439,544 654,381 7,377,656 407,507 980,68 4465 Staff Altorneys 1,028,432 3,487 1,319,583 (294,638) 653,28 4470 Criminal District Court Manager 1,372,236 42,423 1,600,561 (270,748) (13,49 4501 County Court at Law #1 661,164 1,295 646,223 13,645 (40,75 4502 County Court at Law #2 883,197 18,167 584,008 281,022 114,44 4503 County Court at Law #3 648,467 16,269 564,978 67,220 (35,67 4504 County Court at Law #4 703,642 4,881 618,513 80,248 (41,53 4505 County Criminal Court #1 669,505 2,023 566,912 100,569 64,86 4601 County Criminal Court #2 934,804 10,903 786,549 137,352 24,04 4602 County Criminal Court #3 509,711 8,438 534,025 (32,753) (31,05 4604 County Criminal Court #6 987,434 11						(413,168)
4465 Staff Attorneys 1,028,432 3,487 1,319,583 (294,638) (53,82 4470 Criminal District Court Manager 1,372,236 42,423 1,600,561 (270,748) (13,48 4501 County Court at Law #1 661,164 1,295 646,223 13,645 (40,75 4502 County Court at Law #2 883,197 18,167 584,008 281,022 114,44 4503 County Court at Law #3 648,467 16,269 564,978 67,220 (35,67 4504 County Court at Law #4 703,642 4,881 618,513 80,248 (41,53 4505 County Court at Law #5 803,306 51,677 724,717 26,913 (52,97 4601 County Criminal Court #1 669,505 2,023 566,912 100,569 (64,60 4602 County Criminal Court #2 934,804 10,903 786,549 137,352 24,04 4603 County Criminal Court #3 509,711 8,438 534,025 (32,753) (31,05 4604 County Criminal Court #4 855,380 11,525 790,374 53,481 (38,89 4605 County Criminal Court #6 987,434 11,951 <td>4460 Criminal District Magistrates</td> <td>2,921,885</td> <td>75</td> <td>3,318,360</td> <td>(396,550)</td> <td>(665,986)</td>	4460 Criminal District Magistrates	2,921,885	75	3,318,360	(396,550)	(665,986)
4470 Criminal District Court Manager 1,372,236 42,423 1,600,561 (270,748) (13,49 4501 County Court at Law #1 661,164 1,295 646,223 13,645 (40,76 4502 County Court at Law #2 883,197 18,167 584,008 281,022 114,44 4503 County Court at Law #3 648,467 16,269 564,978 67,220 (35,67 4504 County Court at Law #4 703,642 4,881 618,513 80,248 (41,53 4505 County Criminal Court #1 669,505 2,023 566,912 100,569 (64,60 4601 County Criminal Court #2 934,804 10,903 786,549 137,352 24,04 4604 County Criminal Court #3 509,711 8,438 534,025 (32,753) (31,05 4604 County Criminal Court #4 855,380 11,525 790,374 53,481 (38,88 4605 County Criminal Court #6 987,434 11,951 1,118,046 (142,563) 174,88 4609 County Criminal Court #8 888,102 4,351 868,956 14,795 (169,00 4609 County Criminal Court #8 888,102						980,662
4501 County Court at Law #1 661,164 1,295 646,223 13,645 (40,75 4502 County Court at Law #2 883,197 18,167 584,008 281,022 114,44 4503 County Court at Law #3 648,467 16,269 564,978 67,220 (35,67 4504 County Court at Law #4 703,642 4,881 618,513 80,248 (41,53 4505 County Court at Law #5 803,306 51,677 724,717 26,913 (52,97 4601 County Criminal Court #1 669,505 2,023 566,912 100,569 (64,60 4602 County Criminal Court #2 934,804 10,903 786,549 137,352 24,04 4603 County Criminal Court #3 509,711 8,438 534,025 (32,753) (31,05 4604 County Criminal Court #4 855,380 11,525 790,374 53,481 (38,89 4605 County Criminal Court #5 1,002,447 10,307 884,650 107,490 (144,39 4606 County Criminal Court #6 987,434 11,951 1,118,046 (142,563) (174,68 4607 County Criminal Court #7 770,405 3,071 741,555 25,779 (160,99 4608 County Criminal Court #8 888,102 4,351 868,956 14,795 (191,06 4609 County Criminal Court #9 701,033 4,366 600,593 96,074 (72,04 4610 County Criminal Court #1 963,636 3,065 935,741 24,829 (132,33 4615 County Criminal Court #1 963,636 3,065 935,741 24,829 (132,33 4615 County Criminal Court of Appeals 394,932 13 395,152 (233) (233)						(53,827)
4502 County Court at Law #2 883,197 18,167 584,008 281,022 114,44 4503 County Court at Law #3 648,467 16,269 564,978 67,220 (35,67 4504 County Court at Law #4 703,642 4,881 618,513 80,248 (41,53 4505 County Court at Law #5 803,306 51,677 724,717 26,913 (52,97 4601 County Criminal Court #1 669,505 2,023 566,912 100,569 (64,60 4602 County Criminal Court #2 934,804 10,903 786,549 137,352 24,04 4603 County Criminal Court #3 509,711 8,438 534,025 (32,753) (31,054 4604 County Criminal Court #4 855,380 11,525 790,374 53,481 (38,89 4605 County Criminal Court #5 1,002,447 10,307 884,650 107,490 (144,38 4606 County Criminal Court #6 987,434 11,951 1,118,046 (142,563) (174,68 4607 County Criminal Court #7 770,405 3,071 741,555 25,779 (169,09 4608 County Criminal Court #8 88,102 4,351 868,956 14,795 (191,06 4609 County Criminal Court #9 701,033 4,366 600,593 96,074 (72,04 4611 County Criminal Court #1 983,636 3,065 935,741 24,829 (132,33 4615 County Criminal Court of Appeals 394,932 13 395,152 (233) (233,0						(13,493)
4503 County Court at Law #3 648,467 16,269 564,978 67,220 (35,67 4504 County Court at Law #4 703,642 4,881 618,513 80,248 (41,53 4505 County Court at Law #5 803,306 51,677 724,717 26,913 (52,97 4601 County Criminal Court #1 669,505 2,023 566,912 100,569 (64,60 4602 County Criminal Court #2 934,804 10,903 786,549 137,352 24,04 4603 County Criminal Court #3 509,711 8,438 534,025 (32,753) (31,05 4604 County Criminal Court #4 855,380 11,525 790,374 53,481 (38,89 4605 County Criminal Court #5 1,002,447 10,307 884,650 107,490 (144,39 4606 County Criminal Court #6 987,434 11,951 1,118,046 (142,563) 174,68 4607 County Criminal Court #7 770,405 3,071 741,555 25,779 (160,90 4608 County Criminal Court #8 888,102 4,351 868,956 14,795 (191,06 4609 County Criminal Court #9 701,033 4,366 600,593 96,074 (72,04 4611 County Criminal Court #10 976,461 16,673 916,157 43,632 (187,20 4615 County Criminal Court #11 963,636 3,065 935,741 24,829 (132,31 4615 County Criminal Court of Appeals 394,932 13 395,152 (233) (233,00 22,30 20,30						114,441
4505 County Court at Law #5 803,306 51,677 724,717 26,913 (52,97 4601 County Criminal Court #1 669,505 2,023 566,912 100,569 (64,60 4602 County Criminal Court #2 934,804 10,903 786,549 137,352 24,04 4603 County Criminal Court #3 509,711 8,438 534,025 (32,753) (31,05 4604 County Criminal Court #4 855,380 11,525 790,374 53,481 (38,89 4606 County Criminal Court #5 1,002,447 10,307 884,650 107,490 (144,36 4607 County Criminal Court #6 987,434 11,951 1,118,046 (142,563) (174,68 4607 County Criminal Court #7 770,405 3,071 741,555 25,779 (160,99 4608 County Criminal Court #8 888,102 4,351 868,956 14,795 (191,06 4609 County Criminal Court #9 701,033 4,366 600,593 96,074 (72,04 4611 County Criminal Court #10 976,461 16,673 916,157 43,632 (187,20 4615 County Criminal Court of Appeals 394,932 13 395,152 (233) (233)						(35,671)
4601 County Criminal Court #1 669,505 2,023 566,912 100,569 (64,60 4602 County Criminal Court #2 934,804 10,903 786,549 137,352 24,04 4603 County Criminal Court #3 509,711 8,438 534,025 (32,753) (31,052) 4604 County Criminal Court #4 855,380 11,525 790,374 53,481 (38,89) 4605 County Criminal Court #5 1,002,447 10,307 884,660 107,490 (144,38) 4607 County Criminal Court #6 987,434 11,951 1,118,046 (142,563) 174,68 4607 County Criminal Court #7 770,405 3,071 741,555 25,779 (160,90 4608 County Criminal Court #8 888,102 4,351 868,956 14,795 (191,06 4609 County Criminal Court #9 701,033 4,366 600,593 96,074 (72,04 4611 County Criminal Court #10 976,461 16,673 916,157 43,632 (187,20 4615 County Criminal Court of Appeals 394,932 13 395,152 (233) (233)		· ·				(41,532)
4602 County Criminal Court #2 934,804 10,903 786,549 137,352 24,04 4603 County Criminal Court #3 509,711 8,438 534,025 (32,753) (31,05 4604 County Criminal Court #4 855,380 11,525 790,374 53,481 (38,88 4605 County Criminal Court #5 1,002,447 10,307 884,650 107,490 (144,39 4606 County Criminal Court #6 987,434 11,951 1,118,046 (142,563) (174,88 4607 County Criminal Court #7 770,405 3,071 741,555 25,779 (169,00 4608 County Criminal Court #8 888,102 4,351 868,956 14,795 (191,06 4609 County Criminal Court #9 701,033 4,366 600,593 96,074 (72,04 4611 County Criminal Court #10 976,461 16,673 916,157 43,632 187,20 4615 County Criminal Court f H11 963,636 3,065 935,741 24,829 (132,31 4615 County Criminal Court of Appeals 394,932 13 395,152 (233) (233)						(52,978) (64,607)
4603 County Criminal Court #3 509,711 8,438 534,025 (32,753) (31,05 4604 County Criminal Court #4 855,380 11,525 790,374 53,481 (38,89 4605 County Criminal Court #5 1,002,447 10,307 884,650 107,490 (144,39 4606 County Criminal Court #6 987,434 11,951 1,118,046 (142,563) (174,88 4607 County Criminal Court #7 770,405 3,071 741,555 25,779 (160,90 4608 County Criminal Court #8 888,102 4,351 868,966 14,795 (191,06 4609 County Criminal Court #9 701,033 4,366 600,593 96,074 (72,04 4611 County Criminal Court #10 976,461 16,673 916,157 43,632 (187,20 4611 County Criminal Court #11 963,636 3,065 935,741 24,829 (132,31 4615 County Criminal Court of Appeals 394,932 13 395,152 (233) (233)						24,049
4605 County Criminal Court #5 1,002,447 10,307 884,650 107,490 (144,394) 4606 County Criminal Court #6 987,434 11,951 1,118,046 (142,563) 174,688 4607 County Criminal Court #7 770,405 3,071 741,555 25,779 (160,90 4608 County Criminal Court #8 888,102 4,351 868,956 14,795 (191,06 4609 County Criminal Court #9 701,033 4,366 600,593 96,074 (72,04 4610 County Criminal Court #10 976,461 16,673 916,157 43,632 (187,20 4611 County Criminal Court #11 963,636 3,065 935,741 24,829 (132,31 4615 County Criminal Court of Appeals 394,932 13 395,152 (233) (233)	4603 County Criminal Court #3	509,711	8,438	534,025	(32,753)	(31,055)
4606 County Criminal Court #6 987,434 11,951 1,118,046 (142,563) (174,68 4607 County Criminal Court #7 770,405 3,071 741,555 25,779 (160,90 4608 County Criminal Court #8 888,102 4,351 868,956 14,795 (191,06 4609 County Criminal Court #9 701,033 4,366 600,593 96,074 (72,46 4610 County Criminal Court #10 976,461 16,673 916,157 43,632 (187,20 4611 County Criminal Court #11 963,636 3,065 935,741 24,829 (132,31 4615 County Criminal Court of Appeals 394,932 13 395,152 (233) (233)						(38,890)
4607 County Criminal Court #7 770,405 3,071 741,555 25,779 (160,90 4608 County Criminal Court #8 888,102 4,351 868,956 14,795 (191,06 4609 County Criminal Court #9 701,033 4,366 600,593 96,074 (72,04 4610 County Criminal Court #10 976,461 16,673 916,157 43,632 (187,20 4611 County Criminal Court #11 963,636 3,065 935,741 24,829 (132,31 4615 County Criminal Court of Appeals 394,932 13 395,152 (233) (233)						(144,391) (174,684)
4608 County Criminal Court #8 888,102 4,351 868,956 14,795 (191,06 4609 County Criminal Court #9 701,033 4,366 600,593 96,074 (72,04 4610 County Criminal Court #10 976,461 16,673 916,157 43,632 (187,20 4611 County Criminal Court #11 963,636 3,065 935,741 24,829 (132,31 4615 County Criminal Court of Appeals 394,932 13 395,152 (233) (233)						(160,906)
4610 County Criminal Court #10 976,461 16,673 916,157 43,632 (187,20 4611 County Criminal Court #11 963,636 3,065 935,741 24,829 (132,31 4615 County Criminal Court of Appeals 394,932 13 395,152 (233) (233,00					14,795	(191,063)
4611 County Criminal Court #11 963,636 3,065 935,741 24,829 (132,31 4615 County Criminal Court of Appeals 394,932 13 395,152 (233) (23,30)			4,366			(72,045)
4615 County Criminal Court of Appeals 394,932 13 395,152 (233) (23,30						(187,201)
						(23,309)
101.0 00 1,100 040,810 100,291 (0,91	4616 County Criminal Court of Appeals #2	760,008	7,795	645,916	106,297	(5,971)

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

DEPARTMENT	BUDGET FY 2025	ENCUMBRANCES AS OF September 2025	ACTUAL YTD September 2025	FUNDS AVAILABLE September 2025	FUNDS AVAILABLE September 20
617 County Criminal Court - Magistrate	(a) 539	7	432	100	46
620 County Criminal Court Manager	501,615	4,654	474,973	21,987	(67,8
701 Probate Court #1	1,497,939	1,898	1,609,864	(113,823)	(412,7)
701 Probate Court #1	1,352,717	2,078	1,157,890	192,748	(74,79
703 Probate Court #3	1,581,118	5,525	1,489,388	86,205	176,38
704 Investigators/Court Visitor Program	2,180,504	453	1,572,081	607,970	546,03
705 Probate Associates	735.093	2.380	906.336	(173,623)	(200,5
811 J.P- 1-1	1,194,203	3,538	1,300,584	(109,919)	(119,4
812 J.P- 1-2	890,874	2,517	770,940	117,416	56,8
821 J.P- 2-1	822,806	9,183	708,672	104,952	122,5
822 J.P- 2-2	866,504	2,697	844,230	19,577	14,2
831 J.P- 3-1	1,041,997	5,005	972,207	64,785	(83,9
832 J.P- 3-2	958,482	448	862,446	95,588	(12,4
841 J.P- 4-1	854,829	3,738	765,142	85,949	(19,3
842 J.P- 4-2	877,708	1,004	780,432	96,271	(49,3
851 J.P- 5-1	867,922	4,134	825,780	38,008	12,9
852 J.P- 5-2	889,034	458	722,028	166,548	60,0
Subtotal Justice Administration	235,367,241	1,966,723	231,941,768	1,458,750	(5,184,5
Health and Social Services					
110 Employee Health Clinic	889,310	20,045	686,470	182,796	93,6
111 Juvenile Administration	26,776,914	1,864,466	24,300,206	612,243	2,707,7
112 Juvenile Psychological Service	3,038,702	-	1,927,914	1,110,788	3,172,2
114 Juvenile-Detention Center	18,379,026	83,591	18,517,245	(221,810)	482,1
115 Juvenile-Emergency Shelter	3,068,176	15,501	3,049,941	2,733	302,6
116 Juvenile-Letot Center	4,426,669	6,095	4,395,034	25,540	(324,9
117 Juvenile-Youth Village	5,229,448	78,946	5,477,704	(327,202)	(385,3
118 Juvenile-Medlock Center	5,610,541	5,939	5,928,152	(323,549)	168,8
119 Juvenile-Letot Residential Treatment Center	2,642,054	12,322	2,575,594	54,138	304,6
120 Health Administration	4,824,173	57,312	4,166,518	600,344	(750,7
121 Environmental Health	2,347,821	107,820	1,973,222	266,779	329,1
122 Public Health Lab	4,377,730	238,217	4,375,744	(236,231)	380,9
123 Preventive Health 124 Communicable Disease Control	4,126,605 1,070,906	275,072 34,645	4,074,826 921,948	(223,293) 114,312	373,6 103,8
124 Communicable Disease Control 125 STD Clinic	2,789,216	54,645 68,578	2,935,311	(214,673)	(16,1
126 TB Clinic	3,034,354	29,719	2,935,311 3,109,457	(104,823)	318,0
128 HHS - Finance Admin	1.416.648	39.080	1.613.480	(235,912)	(463,4
130 Budget Office Community Contracts	1,410,046	2.908.524	8,120,595	(235,912) 251,146	5,992,7
140 CPS Program	4.239.273	1.487.176	2,552,453	199.644	3,326,9
150 Child Nutrition Program	4,239,273 841,145	1,467,176	2,552,455 769,507	69,670	3,320,9
170 Welfare Assistance	3,463,510	30,188	3,595,703	(162,380)	(1,095,7
Subtotal Health and Social Services	113,872,487	7,365,202	105,067,025	1,440,260	15,020,7
Other Operating					
340 Wilmer Substance Abuse Facility	322.733	1,258	312,973	8,502	11,3
930 Cash Match for Grants	11.835.551		11.835.551	5,502	11,0
910 Countywide Appropriations	24,581,392	4,109,401	17,920,186	2,551,806	7,210,5
940 Reserves and Contingency	18,455,388	-,		18,455,388	52,036,9
Subtotal Other Operating	55,195,064	4,110,659	30,068,710	21,015,695	59,258,8
950 Emergency Reserves (a)	3,473,121	-	-	3,473,121	90,504,9
Grand Total	\$ 808,711,597.63	\$ 25,673,487	\$ 779,831,515	\$ 3,206,596	\$ 122,210,3

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 FY 2025 Budget 16,927,093.63 808,711,597.63

808,711,597.63 Budget FY 2025 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 Miscellaneous transfers to various departments

4,297,968 (824,846.30)

3,473,121

DALLAS COUNTY OTHER FUNDS FUNDS AVAILABLE ANALYSIS FOR THE MONTH ENDED SEPTEMBER 30, 2025

DEPARTMENT	BUDGET FY 2025	ENCUMBRANCES AS OF September 2025	ACTUAL YTD September 2025	FUNDS AVAILABLE September 2025
Road and Bridge	(a)			
2510 Road Precinct #1	8,946,174	\$ 1,501	\$ 1,616,569	\$ 7,328,104
2520 Road Precinct #2	9,768,674	21,028	3,402,527	6,345,119
2530 Road Precinct #3	9,347,055	351,916	4,515,124	4,480,015
2540 Road Precinct #4	8,660,707	423,204	3,706,238	4,531,265
2550 Road Reserves	33,568,125	389,663	32,023,029	1,155,433
Subtotal Road and Bridge	70,290,735	1,187,312	45,263,485	23,839,937
Permanent Improvement Fund				
0000 Default Cost Center	1,293,453	.	1,500,000	(206,547)
1022 GG-Operation Services- Facilities	14,231,806	948,624	4,500,625	8,782,557
9420 Facilities Projects	5,584,707	621,230	3,852,936	1,110,541
Subtotal Permanent Improvement Fund	21,109,967	1,569,854	9,853,562	9,686,551
Alternative Dispute Resolution				
4054 Alt.Dispute Resolution-Dept	1,761,940	32,734	1,231,206	498,000
9950 Emergency Reserves Subtotal Alternative Dispute Resolution	4,679,280 6,441,220	32,734	1,231,206	4,679,280 5,177,280
	*,***,==*			
Dallas County Historical Commission 2080 Historical Commission	6,500	140	6,045	315
9950 Emergency Reserves	11,140	140	0,043	11,140
Subtotal Dallas County Historical Commission	17,640	140	6,045	11,455
Major Technology				
1090 IT Data Services	60,134,511	12,246,115	43,379,100	4,509,297
1095 IT - Countywide Maintenance	41,410,887	4,991,834	35,186,609	1,232,443
9410 IT Projects	2,732,818	35,306	208,830	2,488,682
Subtotal Major Technology	104,278,216	17,273,255	78,774,538	8,230,422
Major Projects Fund				
1022 GG-Operation Services- Facilities	45,296,163	3,666,154	38,100,890	3,529,119
1090 IT Data Services	728,165	55,049	(100,000)	773,116
2110 Public Works	10,830,793	168,344	8,643,013	2,019,436
2115 PW - Economic Development	250,401	250,401	200.004	450
2510 Road Precinct #1 2520 Professional/Consultant Fees	388,534 428,250	- 194,525	388,084 230,259	450 3,466
9101 Park & Open Space Adm	2,378,207	446,773	432,243	1,499,191
9410 IT Projects	7,171,936	440,773	84,420	7,087,516
9411 District #1 Community and Econ Development	1,458,122	_	-	1,458,122
9412 District #2 Community and Econ Development	1,892,902	(0)	978,232	914,670
9413 District #3 Community and Econ Development	2,000,000	`-'		2,000,000
9414 District #4 Community and Econ Development	2,000,000	-	822,473	1,177,527
9415 County Judge Community and Econ Development	4,000,000	-	877,632	3,122,368
9417 County New Directions Program	2,896,909	.	2,294,647	602,262
9420 Facilities Projects	72,631,303	19,230,931	22,873,936	30,526,436
9430 Public Works Projects	134,017,527	100,187,700	27,210,982 33,060,277	6,618,845
9910 Countywide Appropriations Subtotal Major Projects Fund	14,843,178 303,212,390	349,568 124,549,445	135,897,088	(18,566,667) 42,765,857
	, , , , , , , , , , , , , , , , , , , ,			,,
Interest & Debt Retirement Fund 7144 Limited Tax Refunding Bonds Series 2013	1,351,750	-	1,375,500	(23,750)
7147 Combination Tax and Parking Garage Revenue Certificate	15,337,725	-	14,777,150	560,575
7148 Certificates of Obligation, Series 2022	12,890,000	-	12,560,325	329,675
9950 Emergency Reserves	26,592,073		20 712 075	26,592,073
Subtotal Interest & Debt Retirement Fund	56,171,548		28,712,975	27,458,573
Major Grants 9466 Major Grants	304,474,882	4,696,238	134,213,698	165,564,946
Subtotal Major Grants	304,474,882	4,696,238	134,213,698	165,564,946
HUD Section 8 Fund				
9467 HUD Section 8	112,971,220	227,254	71,158,131	41,585,835
Subtotal HUD Section 8 Fund	112,971,220	227,254	71,158,131	41,585,835
Charter School Grants				
9468 Charter School Charter School Cranto	10,575,486	17,811	7,574,130	2,983,546
Subtotal Charter School Grants	10,575,486	17,811	7,574,130	2,983,546
Law Library Fund	0.007.400	44.507	4 000 000	740.007
9010 Library Assistance Subtotal Law Library	2,027,482 2,027,482	14,507 14,507	1,293,968 1,293,968	719,007 719,007
				• •
Appellate Justice System 4090 Appellate Justice System	780,292	-	346,877	433,415
9950 Emergency Reserves	461,597	_	- 10,011	461,597
Subtotal Appellate Justice System	1,241,889		346,877	895,012
<u> </u>				
Grand Total	\$ 992,812,674	\$ 149,568,551	\$ 514,325,702	\$ 328,918,421

DALLAS COUNTY APPROPRIATIONS BUDGET/ACTUAL - TAX AND FEE FUNDS FOR THE MONTH ENDED SEPTEMBER 30, 2025 AND 2024

FUND	FY 2025 BUDGET (a)	UMBRANCES otember 2025	UAL MONTH OF otember 2025	YTD ACTUAL + ENCUMBRANCES September 2025	 BALANCE OF BUDGET September 2025	EN	TD ACTUAL + CUMBRANCES eptember 2024
10500 Road & Bridge	-	-	-	-	-	\$	3,877,444
10501 Road & Bridge District 1	8,946,174	1,501	64,392	1,618,069	7,328,104		2,154,659
10502 Road & Bridge District 2	9,768,674	21,028	59,172	3,423,555	6,345,119		832,814
10503 Road & Bridge District 3	9,347,055	351,916	418,216	4,867,040	4,480,015		5,454,043
10504 Road & Bridge District 4	8,660,707	423,204	336,444	4,129,441	4,531,265		2,814,396
10505 Road Reserves	33,568,125	389,663	3,996,190	32,412,692	1,155,433		13,243,571
12000 General Fund	808,711,598	25,673,487	63,546,096	805,505,001	3,206,596		742,294,186
12100 County Emergency Reserves	-	-	-	-	-		-
12600 Permanent Improvement Fund	21,109,967	1,569,854	2,394,863	11,423,416	9,686,551		6,984,075
16200 Alternate Dispute Resolution	6,441,220	32,734	901,971	1,263,940	5,177,280		1,292,571
16800 Dallas County Historical Commission	17,640	140	-	6,185	11,455		493
19500 Major Technology Fund	104,278,216	17,273,255	4,180,899	96,047,794	8,230,422		64,639,120
19600 Major Projects	303,212,390	124,549,445	17,088,356	260,446,533	42,765,857		129,646,533
20500 Interest & Debt Retirement Fund	56,171,548	-	-	28,712,975	27,458,573		29,579,475
46600 Grants	304,474,882	4,696,238	9,775,475	138,909,936	165,564,946		132,984,834
46700 HUD Section 8	112,971,220	227,254	7,109,030	71,385,385	41,585,835		61,928,130
46800 Charter School Grants	10,575,486	17,811	623,693	7,591,941	2,983,546		12,254,645
47000 Law Library Fund	2,027,482	14,507	245,236	1,308,475	719,007		1,174,480
47100 Appellate Judicial System	1,241,889	-	14,746	346,877	895,012		111,508
Total	\$ 1.801.524.271	\$ 175,242,038	\$ 110.754.780	\$ 1,469,399,255	\$ 332,125,017	\$	1,211,266,978

⁽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 SEPTEMBER 30, 2025 AND 2024

	FY 2025	ACTUAL MONTH OF	TOTAL YTD REVENUE	BALANCE OF BUDGET	TOTAL YTD REVENUE
FUND	BUDGET	September 2025	September 2025	September 2025	September 2024
10500 Road and Bridge	\$ 28,765,210	\$ -	\$ -	\$ (28,765,210)	\$ -
10501 Road & Bridge District 1	-	16,984	4,729,012	4,729,012	2,293,819
10502 Road & Bridge District 2	-	36,019	4,884,756	4,884,756	2,540,521
10503 Road & Bridge District 3	-	4,524	7,574,126	7,574,126	4,550,381
10504 Road & Bridge District 4	-	20,119	6,860,856	6,860,856	3,199,057
10505 Road Reserves	-	3,315,085	28,251,572	28,251,572	26,274,643
12000 General Fund	791,784,505	2,298,560	802,516,093	10,731,588	743,085,469
12100 County Emergency Reserves	-	83,500,000	83,500,000	83,500,000	-
12600 Permanent Improvement	8,499,432	90,839	8,768,824	269,392	14,833,099
16200 Alternate Dispute	1,230,000	173,073	1,556,308	326,308	1,654,020
16800 Historical Commission	-	42	597	597	1,326
19500 Major Technology	81,070,500	52,866	80,640,414	(430,086)	69,623,926
19600 Major Projects	135,399,468	5,245,253	141,010,472	5,611,004	145,896,743
20500 Debt Service	35,659,642	261,899	32,849,052	(2,810,590)	37,332,619
46400 American Rescue Plan	3,500,000	69,218	1,289,824	(2,210,176)	(297,275,010)
46600 Projected Federal Grants	115,609,044	11,321,012	116,937,229	1,328,185	163,168,206
46700 HUD Section 8	60,968,500	6,302,293	83,031,474	22,062,974	49,879,341
46800 Charter School Grants	9,529,205	946,162	7,662,182	(1,867,023)	8,712,109
47000 Law Library	1,580,000	226,531	1,907,905	327,905	1,805,873
47100 Appellate Judicial	340,000	33,507_	551,345	211,345	371,988
TOTAL	\$ 1,273,935,506	\$ 113,913,985	\$ 1,414,522,043	\$ 140,586,537	\$ 977,948,129

DALLAS COUNTY REVENUE BUDGET/ACTUAL-GENERAL FUND FOR THE MONTH ENDED SEPTEMBER 30, 2025 AND 2024

DESCRIPTION	FY 2025 BUDGET	ACTUAL MONTH OF September 2025		TOTAL YTD REVENUE September 2025		BALANCE OF BUDGET September 2025		TOTAL YTD REVENUE
Ad Valorem and Occupation Tax	\$ 613,731,232	\$	128,389	\$	608,715,430	\$	(5,015,802)	\$ 553,751,314
Licenses, Permits and Registrations	29,900,000		82,598		31,190,112		1,290,112	31,567,186
Fines and Forfeitures	226,000		(547,689)		129,761		(96,239)	108,733
Use of Money and Property	15,399,000		1,744,513		16,404,652		1,005,652	24,178,411
Charges for Current Services - General Government	49,102,000		2,788,787		48,576,958		(525,042)	46,945,760
Charges for Current Services - Public Safety	10,571,500		851,088		11,128,623		557,123	10,900,913
Charges for Current Services - Judiciary	18,693,063		1,853,763		20,960,042		2,266,979	19,114,257
Reimbursements for Current Services - General Government	836,000		31,782		746,200		(89,800)	942,691
Reimbursements for Current Services - Public Safety	19,995,776		2,391,321		19,771,254		(224,522)	20,671,839
Reimbursements for Current Services - Judicial	4,467,736		63,422		4,347,876		(119,860)	6,628,630
Reimbursements for Current Services - Health	12,513,561		124,132		9,525,052		(2,988,509)	10,014,869
Intergovernmental - General Government	1,511,500		847,697		2,501,413		989,913	1,461,241
Intergovernmental - Public Safety	600,000		-		893,110		293,110	-
Intergovernmental - Streets and Highways	1,259,000		-		1,260,770		1,770	659,000
Intergovernmental - Judiciary	1,037,500		168,921		1,215,199		177,699	1,125,074
Intergovernmental - Health and Welfare	178,000		12,090		232,740		54,740	273,157
Miscellaneous	1,156,000		198,208		2,737,579		1,581,579	2,813,544
Interfund Transfers	10,606,637		(8,440,460)		22,179,322		11,572,685	11,928,851
TOTAL	\$ 791,784,505	\$	2,298,560	\$	802,516,093	\$	10,731,588	\$ 743,085,469

⁽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 SEPTEMBER 30, 2025 AND 2024

ASSETS	September	30, 2025	September	September 30, 2024		
Cash and Investments		\$ 187,763,422 (c)	•	\$ 326,828,506 (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		0_		208,028		
TOTAL ASSETS		\$ 188,501,056		\$ 328,071,168		
LIABILITIES, RESERVES AND FUND BALANCES						
LIABILITIES:						
Accounts Payable and Other Liabilities	14,476,949 (b)		23,487,870 (b)			
Due to Other Governmental Units	60,047,746 (c)		154,989,269 (c)			
TOTAL LIABILITIES		74,524,695		178,477,139		
FUND BALANCE RESERVED:						
Inventory and Prepayment Reserves		61.872		269,899		
Projects		36,483,683		72,862,050		
Projects - Encumbrances		1,447,845		792,078		
Other - Encumbrances		18,186,357		1,269,930		
UNRESERVED						
General Fund		-		-		
Other Funds		57,796,606		74,400,071		
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		\$ 188,501,056		\$ 328,071,168		

- (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 remaing 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 September 30, 2025 including accrued interest, \$59,939,867 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 SEPTEMBER 30, 2025 AND 2024

FUND	COVERNMENTAL FUNDS	BEGINNING BALANCE September 2025	ACTUA MONTH Septembe	OF	ENDING BALANCE eptember 2025	Е	ENDING BALANCE tember 2024
	GOVERNMENTAL FUNDS: Major Funds:						
12500	Petit Jury Fund	\$ 82,614	\$ 6	\$1,864 \$	144,478	\$	125,094
17000	Return Check Collection	(73,096)	((1,798)	(74,895)		(78,365)
19000	CMAQ-Congestion, Mitigation & Air	73,255		-	73,255		73,255
21000	DS Arbitrage Rebate	168		-	168		168
46400	American Rescue Plan	64,788,939		15,320)	64,373,618 (b)	165,868,181
		64,871,879	(35	55,255)	64,516,624		165,988,333
	Other Non-Major Governmental Funds: Special Revenue Funds:						
20000	Judicial Fund	2,397,573	6	3,208	2,460,780		2,344,508
20100	Technology Fund	528,270	1	13,318	541,588		407,437
20200	Local Government Fund	19,419,937	(5	50,601)	19,369,335		18,965,962
20300	Local Official Fund	33,606,111	(96	62,177)	32,643,933		34,497,139
20400	Record Management Fund	16,771,765	(30	06,020)	16,465,746		20,487,651
50000	Payroll	(19,016,447)	32,56	31,759	13,545,312		8,876,770
53400	DA - Restitution	553,963	g	92,064	646,027		517,407
53800	DA - Check Processing	185,527	(2	21,155)	164,372		167,497
54700	DA - State Forfeitures/Other	162,429		167	162,596		158,512
70400	Unallocated Tax	690,902		274	691,177		690,902
		55,300,029	31,39	90,838	86,690,867		87,113,786
	Capital Project Funds (a): Permanent Improvement Funds:						
41500	1995A Permanent Improvement	-		-	-		-
44100	Combination Tax and Parking Series 2016	1,445,297		-	1,445,297		1,845,308
44200	Certificates of Obligation, Series 2022	32,090,697	(5	59,340)	32,031,357		68,801,802
48200	Permanent Improvement Bond Series	-	•	- '	-		-
49300	1992A Permanent Improvement Bond			<u> </u>	<u>-</u> _		-
		33,535,994	(5	59,340)	33,476,654		70,647,110
	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		<u> </u>	204,663		204,663
		3,079,277			3,079,277		3,079,277
Total G	Sovernmental Funds Cash and Investments	\$ 156,787,179	\$ 30,97	76,243 \$	187,763,422	\$	326,828,506

⁽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 remaing 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 September 30, 2025 including accrued interest, \$59,939,867 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 SEPTEMBER 30, 2025 AND 2024

FUND ENCUMBRANCES September 2025		ACTUAL MONTH OF September 2025	YTD ACTUAL + ENCUMBRANCES September 2025	YTD ACTUAL + ENCUMBRANCES September 2024	
GOVERNMENTAL FUNDS:					
Major Funds:					
12500 Petit Jury Fund	\$ -	\$ (61,728)	\$ (19,228)	\$ 756	
17000 Return Check Collection	-	· -	-	-	
19000 CMAQ-Congestion, Mitigation & Air	-	-	-	-	
21000 DS Arbitrage Rebate	-	-	-	-	
46400 American Rescue Plan	15,504,759	638,245	89,424,903	162,214,705	
	15,504,759	576,518	89,405,675	162,215,461	
Other Non-Major Governmental Funds:		_	·		
Special Revenue Funds:					
20000 Judicial Fund	19.330	32,919	534.259	447.859	
20100 Technology Fund	600	-	678	100,747	
20200 Local Government Fund	262,849	528,605	4,847,361	4,837,415	
20300 Local Official Fund	776,018	2,189,223	14,799,513	5,556,094	
20400 Record Management Fund	1,622,800	1,057,600	13,670,353	10,263,351	
50000 Payroll	-	-	-	-	
53400 DA - Restitution	-	(34,067)	1,408,332	1,944,824	
53500 District Attorney Forfeiture	-	· -	-	-	
53800 DA - Check Processing	-	29,316	153,165	107,488	
54700 DA - State Forfeitures/Other	-	-	724	2,415	
	2,681,597	3,803,594	35,414,386	23,260,193	
Capital Project Funds (a):					
Permanent Improvement Funds:					
44100 Combination Tax and Parking Series 2016	16,305	-	416,305	631,767	
44200 Certificates of Obligation, Series 2022	1,431,540	65,667	37,396,833	30,631,400	
48200 Permanent Improvement Bond Series	-	-	-	-	
49300 1992A Permanent Improvement Bond			<u> </u>	-	
Subtotal permanent improvement funds	1,447,845	65,667	37,813,138	31,263,167	
Road Funds:					
42700 Unlimited Tax Refunding & Improv	-	-	-	-	
49200 1992 Road Bond Fund				-	
Subtotal road funds				-	
Subtotal capital project funds	1,447,845	65,667	37,813,138	31,263,167	
Total	\$ 19,634,201	\$ 4,445,779	\$ 162,633,199	\$ 216,738,821	

⁽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 SEPTEMBER 30, 2025 AND 2024

FUND		OF otember 2025	TOTAL YTD REVENUE eptember 2025	TOTAL YTD REVENUE September 2024		
	GOVERNMENTAL FUNDS:					
	Major Funds:					
12500	Petit Jury Fund	\$ -	\$ -	\$ -		
17000	Return Check Collection	(1,798)	9,150	(10,42	25)	
	CMAQ-Congestion, Mitigation & Air	-	-		-	
	DS Arbitrage Rebate	-	-		-	
46400	American Rescue Plan (b)	 69,218	 1,289,824	(297,275,010)		
		 67,419	 1,298,975	(297,285,43	34)	
	Other Non-Major Governmental Funds: Special Revenue Funds:					
20000	Judicial Fund	89,339	656,828	700,40	02	
20100	Technology Fund	13,318	136,743	134,50		
20200	Local Government Fund	307,404	4,955,736	4,552,83	30	
20300	Local Official Fund	2,002,988	13,749,846	13,259,32	20	
20400	Record Management Fund	752,207	8,643,183	8,745,95	54	
50000	Payroll	-	-		-	
	DA - Restitution	57,997	1,536,952	2,287,5	18	
	DA - Check Processing	8,161	150,040	94,67		
54700	DA - State Forfeitures/Other	167	3,990	7,9	18	
		3,231,581	29,833,318	29,783,12	20	
	Capital Project Funds (a):					
	Permanent Improvement Funds:					
	Combination Tax and Parking Series 2016	-	-		-	
44200	Certificates of Obligation, Series 2022	 -	 -		-	
	Road Funds:	 <u> </u>	 -	-		
40400						
	Unlimited Tax Road Bonds Series	-	-		-	
	Unlimited Tax Refunding & Improv	-	-		_	
	Public Property Finance Obligati Unlimited Tax Road Bond Fund	-	-		-	
	Unlimited Tax Road Bond Fund	-	-			
43400	Offillities 18x Noau Bollu Fullu	 <u> </u>	<u>-</u>	-		
	Total	\$ 3,299,000	\$ 31,132,292	\$ (267,502,3	14)	

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

As of September 30,2025 including accrued interest, \$59,939,867 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.

⁽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 remaing 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.

DALLAS COUNTY SUMMARY OF COUNTY BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2025

Payment Fiscal

Fiscai					
Year	Principal	Interest	Total		
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		
	\$ 179,530,000	\$ 60,413,600	\$ 239,943,600		

DALLAS COUNTY SUMMARY OF CASH AND INVESTMENTS FIDUCIARY AND AGENCY FUNDS AS OF SEPTEMBER 30, 2025 AND 2024

FUND			BEGINNING BALANCE ptember 2025	ACTUAL MONTH OF September 2025		ENDING BALANCE September 2025		ENDING BALANCE September 2024	
	FIRMOMORY AND AGENCY FUNDS		_	'					
12800	FIDUCIARY AND AGENCY FUNDS: Adult Probation Fund	\$	4 020 505	\$	6 007 564	\$	10,058,069	¢	12 520 907
		Ф	4,030,505	Ф	6,027,564	Ф	, ,	\$	12,539,807
13000	Election Fund-Special		102,789		238,175		340,964		309,690
16600 50100	•		1,191,335		555,071		1,746,406		1,614,820
50200	- , - 1		25,470,232		326,716		25,796,947		24,276,855
50300			36,947,479		296,008		37,243,487		33,900,035
	District Clerk-Special District Clerk-Trust		10,131,434		13,398		10,144,832 42,528,092		10,072,737
50500			40,316,921 466,906		2,211,171		42,526,092 242,257		57,016,400 254,949
50600			,		(224,649)				
53200	County Clerk Special Trust Fund Escrow Fund		32,034,136		172,457		32,206,593		32,716,514
	DA - Restitution		19,472,781 553,963		(1,491,744) 92,064		17,981,037 646,027		21,582,832 517,407
	Youth Village Special Fund		555,965		92,004		515		517,407
	DA - Police Agencies		44,569		47		44,616		43,274
	Adult Probation-Restitution		1,871,659		2,077		1,873,736		2,377,597
	DA - Attorney General		32,297		35		32,332		31,343
	DA - Unadjudicated-Gambling		69,651		75		69,726		67,613
	DA - Forfeitures-Narcotics		378,965		390		379,355		152,836
55000			508,385		1,374		509,759		506,332
55100	Justice of the Peace 1-1 Special		153,136		1,372		154,507		150,599
55300	•		100,100		1,572		-		100,000
55400			427,958		640		428,598		432,793
	Justice of the Peace 2-2 Special		43,654		1,525		45,179		34,479
55600			66,876		37,630		104,506		54,230
	Justice of the Peace 3-2 Special		257,086		6,581		263,667		250,002
	Justice of the Peace 4-1 Special		81,527		(3,507)		78,020		63,623
56000			51,719		247		51,966		45,641
56100			46,427		30,197		76,624		44,147
56200	Justice of the Peace 5-2 Special		280,468		10,316		290,784		282,191
	Dallas County Housing Fin.		83,888		87		83,975		81,479
	Dallas County Housing Fin.		1,180,045		1,371		1,181,417		1,143,668
	Constable 1 Special Fund No. 580		63,640		(33,655)		29,985		51,538
58100	•		(529)		1,774		1,246		3,456
	Constable 3 Special Fund No. 582		87,678		10,407		98,086		87,823
	Constable 4 Special Fund No. 584		(888)		_		(888)		28,689
58600	·		1,377		11,188		12,565		4,013
	DCS - Administration		28,204,209		151		28,204,360		28,162,939
	Credit Card BOA Charge Back		61		-		61		61
80200			101,494		-		101,494		113,096
	District Attorney Check Collection		187,340		-		187,340		406,745
	Child Support Clearing		29,120		(16,449)		12,671		2,346
	Cash Receipt Default Department Suspense		· -		-		· -		-
	iduciary and Agency Cash and Investments	\$	204,970,807	\$	8,280,105	\$	213,250,912	\$	229,425,101

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