



DALLAS COUNTY
TIMOTHY J. HICKS, CPA
COUNTY AUDITOR

June 3, 2026

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 April 30, 2026

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Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund for the seven months ended April 30, 2026	B
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K

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 Timothy Hicks at 214-653-6470 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 APRIL 30, 2026 AND 2025**

ASSETS	April 30, 2026	April 30, 2025
Cash and Investments	\$ 996,127,860	\$ 901,736,030
Inventories, Stock Room	3,594,772	5,142,705
Net Receivables - County Taxes	22,360,431	20,227,483
Net Receivables - Other	16,736,000 (a)	18,693,000 (a)
Subtotal Net Receivables	39,096,431	38,920,483
Due from Other Governmental Units	7,821,404	111,422,369
Total Receivables	46,917,835	150,342,852
Prepayments and other assets	508,641	540,224
TOTAL ASSETS	\$ 1,047,149,108	\$ 1,057,761,810
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	40,962,001 (b)	36,798,029 (b)
Due to Other Governmental Units	48,710,771	40,522,326
TOTAL LIABILITIES	89,672,772	77,320,354
FUND BALANCE (c)		
RESERVED:		
Inventory and Prepayment Reserves	4,103,413	5,682,929
Projects	217,708,448	175,705,490
General Fund - Encumbrances	25,891,899	27,416,538
Projects - Encumbrances	136,937,336	168,279,263
Other - Encumbrances	11,369,347	13,518,510
UNRESERVED		
General Fund	356,947,530	377,149,541
Emergency Reserves	83,500,000	
Other Funds	121,018,364	212,689,184
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 1,047,149,108	\$ 1,057,761,810

(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, 2025.

(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 seven months ended April 30, 2026. Expected and budgeted revenue for Fiscal 2026 (real estate taxes) are included in these Financial Statements. However, expenditures include only those paid for the seven months ended April 30, 2026. 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 APRIL 30, 2026 AND 2025**

Exhibit A

FUND	BEGINNING BALANCE April 2026	ACTUAL MONTH OF April 2026	ENDING BALANCE April 2026	ENDING BALANCE April 2025
GOVERNMENTAL FUNDS:				
Major Funds:				
12000 General Fund	\$ 404,148,079	\$ (36,900,627)	\$ 367,247,453	\$ 397,722,340
12100 County Emergency Reserves	83,500,000	-	83,500,000	-
12400 Jury Fund	-	-	-	-
19600 Major Projects	358,836,141	(4,166,606)	354,669,534	340,794,478
20500 Interest & Debt Retirement Fund	51,091,985	745,899	51,837,883	48,854,330
46600 Projected Federal Grants	(9,721,488)	453,893	(9,267,595)	(14,370,077)
	<u>887,854,717</u>	<u>(39,867,441)</u>	<u>847,987,275</u>	<u>773,001,071</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
10500 Road & Bridge	-	-	-	2,503,099
10501 Road & Bridge District 1	8,433,322	(10,177)	8,423,145	3,231,306
10502 Road & Bridge District 2	12,317,875	23,480	12,341,356	7,520,620
10503 Road & Bridge District 3	4,301,073	(1,168,093)	3,132,980	(789,533)
10504 Road & Bridge District 4	7,948,361	(229,875)	7,718,486	2,320,797
10505 Road Reserves	28,817,854	1,550,133	30,367,987	39,840,439
12600 Permanent Improvement Fund	15,241,124	(230,031)	15,011,093	18,548,883
16200 Alternate Dispute Resolution	5,455,595	48,550	5,504,145	7,280,793
16800 Dallas County Historical Commission	9,514	47	9,561	15,188
19500 Major Technology Fund	61,757,048	(5,769,545)	55,987,504	40,923,305
46700 HUD Section 8	5,039,467	91,461	5,130,928	4,463,429
46800 Charter School Grants	523,513	(283,321)	240,192	(911,614)
47000 Law Library Fund	2,638,674	(59,305)	2,579,369	2,168,279
47100 Appellate Judicial System	1,809,949	(116,109)	1,693,840	1,619,966
	<u>154,293,370</u>	<u>(6,152,785)</u>	<u>148,140,585</u>	<u>128,734,959</u>
Total Governmental Funds Cash and Investments	<u>\$ 1,042,148,087</u>	<u>\$ (46,020,227)</u>	<u>\$ 996,127,860</u>	<u>\$ 901,736,030</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
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE SEVEN MONTHS ENDED APRIL 30, 2026**

	BUDGET FY 2026	ACTUAL YTD April 2026	BALANCE OF BUDGET FY 2026	ACTUAL YTD April 2025
REVENUES				
Property taxes	\$ 646,147,000	\$ 645,972,303	\$ 174,697	\$ 606,223,968
Licenses and permits	32,000,000	17,242,709	14,757,291	9,423,877
Fines and forfeitures	151,000	423,194	(272,194)	329,066
Use of Money and Property	15,295,000	10,320,885	4,974,115	7,341,881
Charges for current services	80,286,226	54,736,588	25,549,638	52,406,747
Reimbursement for Current Services	38,547,658	14,432,366	24,115,292	16,531,479
Intergovernmental revenues	4,733,130	2,929,697	1,803,433	3,878,113
Miscellaneous	905,500	285,572	619,928	2,091,486
Interfund Transfers	10,205,121	9,018,126	1,186,995	32,586,977
Total revenues	<u>828,270,635</u>	<u>755,361,441</u>	<u>72,909,194</u>	<u>730,813,594</u>
EXPENDITURES				
Current:				
General Government	144,156,660	70,339,914	73,816,745	63,763,113
Community Services	1,332,314	389,781	942,533	522,056
Law Enforcement	284,798,497	178,826,215	105,972,282	168,542,374
Justice Administration	237,495,837	138,816,650	98,679,187	129,795,086
Health and Social Services	116,684,251	60,639,056	56,045,195	58,301,554
Other Operating	68,056,879	9,299,910	58,756,969	10,205,348
Total expenditures	<u>852,524,439</u>	<u>458,311,526</u>	<u>394,212,912</u>	<u>431,129,531</u>
Excess (deficiency) of revenues over (under) expenditures	(24,253,804)	297,049,914	-	299,684,063
Fund balances - beginning	141,539,000	141,539,000	-	153,867,000
Fund balances - ending (a)	<u>\$ 117,285,196</u>	<u>\$ 438,588,914</u>	<u>\$ -</u>	<u>\$ 453,551,063</u>

(a) Fund Balance includes Fund 12100 emergency reserves.

**DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE SEVEN MONTHS ENDED APRIL 30, 2026**

Exhibit C

DEPARTMENT	BUDGET FY 2026 (a)	ENCUMBRANCES AS OF April 2026	ACTUAL YTD April 2026	FUNDS AVAILABLE April 2026	FUNDS AVAILABLE April 2025
General Government					
1010 GG-County Judge	907,464	\$ 540	\$ 511,892	\$ 395,031	526,551
1011 Truancy Courts	866,837	33,128	485,590	348,119	443,452
1016 Planning and Development	735,050	-	349,892	385,158	131,866
1020 GG-Commissioners Court Administrator	2,777,969	(75,418)	1,335,781	1,517,606	1,343,442
1021 GG-Operation Services-Engineering	2,445,847	167,970	665,079	1,612,798	428,414
1022 GG-Operation Services- Facilities	36,393,097	5,375,172	15,247,032	15,770,893	14,170,636
1023 GG-Operation Services- Comm/Central Svcs	7,868,489	1,151,440	3,225,894	3,491,155	689,354
1024 GG-Operations Services-Records Mgt	1,350,634	36,604	680,178	633,852	418,280
1027 GG-Operations-Auto Service Center	12,414,348	1,186,174	3,831,651	7,396,523	3,478,233
1035 GG- Tax Assessor/Collector	19,720,522	3,609	11,775,750	7,941,162	7,611,449
1040 Human Resource/Civil Service	7,615,960	136,314	4,326,290	3,153,356	5,890,718
1045 Record Bldg Fitness	118,789	229	87,025	31,534	266,416
1047 Records Building Cafe	1,371,116	338,801	244,104	788,211	1,403,384
1050 GG-County Treasurer	1,885,147	11,922	1,128,457	744,767	844,737
1060 Office of Budget and Evaluation	1,713,198	7,928	873,625	831,645	633,412
1070 GG-County Auditor	8,632,816	528,507	3,675,027	4,429,282	6,442,665
1075 Finance and Accounting	3,087,937	25,591	1,632,494	1,429,852	-
1076 Accounts Payable	-	-	-	-	-
1077 Payroll	-	-	-	-	-
1080 GG-Purchasing	2,188,387	1,307	1,164,411	1,022,669	1,260,816
1082 Small Business Enterprise SBE	1,163,495	4,882	480,854	677,759	398,302
1085 ERP Transformation Office	6,180,129	15,564	2,428,282	3,736,284	-
1210 Elections	11,693,850	1,626,678	4,056,277	6,010,894	7,009,625
1215 Election Contract Operations	13,025,580	924,595	12,134,327	(33,341)	145,290
Subtotal General Government	144,156,660	11,501,538	70,339,914	62,315,207	53,537,045
Community Services					
2050 Texas Cooperative Extension/Dallas Cty	719,366	537,111	115,353	66,902	461,866
2060 Veterans Service	612,948	6,525	274,428	331,996	261,334
Subtotal Community Services	1,332,314	543,636	389,781	398,897	723,201
Law Enforcement					
3110 Executive	2,266,254	682	1,337,681	927,891	752,876
3113 Internal Affairs	1,384,228	-	864,232	519,996	595,655
3114 Compliance	579,986	371	354,495	225,120	305,421
3121 General Services	1,930,600	-	1,016,411	914,189	(75,551)
3122 Personnel	1,474,364	1,376	968,386	504,603	601,991
3123 Training	4,710,259	114,713	2,838,581	1,756,966	(1,010,313)
3124 Communications	2,627,074	1,463	1,588,134	1,037,477	938,993
3125 Fiscal	4,518,448	314,460	2,698,107	1,605,881	2,202,553
3126 Photo Lab	327,193	11,749	178,557	136,886	195,770
3128 Bonds	2,753,208	-	1,898,494	854,715	1,079,151
3129 Bailiff	13,942,210	4,692	9,399,075	4,538,443	3,560,389
3130 Warrants	5,649,355	15,800	3,711,028	1,922,528	1,910,194
3131 Fugitive Transportation	2,265,544	214	1,357,087	908,243	871,133
3132 Civil	481,222	350	299,201	181,671	195,595
3134 Criminal Investigation	3,715,872	7,259	2,425,004	1,283,609	2,102,996
3136 FLEET	1,684,238	2,528	945,669	736,041	121,753
3137 Freeway Management Program	12,145,529	55,352	7,735,352	4,354,425	5,228,494
3140 Detention Services	2,363,546	4,056	1,364,250	995,240	67,333
3141 North Tower	39,775,736	50,308	24,851,094	14,874,334	7,876,657
3142 West Tower	26,538,252	33,884	18,033,414	8,470,954	4,976,819
3147 Central Intake	17,386,335	35,343	10,972,196	6,378,797	4,421,629
3148 South Tower	28,888,358	17,222	19,206,280	9,664,856	5,409,992
3150 Classification and Release	28,405,720	817	18,942,002	9,462,901	8,521,791
3152 Central Kitchen	15,168,953	273,052	9,261,536	5,634,365	6,471,165
3153 Central Laundry	2,344,771	25,458	1,666,106	653,207	546,173
3155 Jail Medical	14,058,731	2,779	9,160,852	4,895,101	3,617,512
3156 Court Security	1,719,964	-	1,138,306	581,657	699,556
3157 Fiscal Vault	-	-	-	-	-
3158 Data Management Unit Dispositions	741,360	-	482,935	258,425	-
3159 CJIS Compliance & Technology	2,503,212	5,037	1,355,297	1,142,877	9,016
Subtotal Sheriff	242,350,521	978,964	156,049,761	85,321,797	62,194,742
3210 Constable Precinct #1	3,394,401	33,444	1,887,924	1,473,033	1,575,770
3220 Constable Precinct #2	2,118,862	34,864	1,248,734	835,264	941,876
3230 Constable Precinct #3	2,578,692	13,778	1,058,745	1,058,169	1,035,342
3240 Constable Precinct #4	2,882,813	30,937	1,543,780	1,308,096	1,307,310
3250 Constable Precinct #5	2,448,829	27,700	1,463,673	957,456	559,649
Subtotal Constable	13,423,597	140,723	7,650,857	5,632,018	5,419,947
3311 Crime Lab	12,410,770	265,790	5,689,280	6,455,700	6,765,318
3312 Medical Examiner	12,031,997	234,577	6,735,397	5,062,024	4,535,094
3313 Breath Alcohol Program	376,479	803	197,215	178,461	166,998
Subtotal Institute of Forensic Sciences	24,819,247	501,170	12,621,892	11,696,185	11,467,410
3020 Community Supervision	1,996,240	608,900	1,134,143	253,197	397,084
3030 Public Service Program	1,849,722	-	1,205,885	643,837	827,052
3043 Unincorporated Area Services	359,169	72,401	163,678	123,091	184,983
Subtotal Law Enforcement	284,798,497	2,302,158	178,826,215	103,670,124	80,491,218

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

**DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE SEVEN MONTHS ENDED APRIL 30, 2026**

Exhibit C

DEPARTMENT	BUDGET FY 2026 (a)	ENCUMBRANCES AS OF April 2026	ACTUAL YTD April 2026	FUNDS AVAILABLE April 2026	FUNDS AVAILABLE April 2025
Justice Administration					
4001 Building Security	13,175,234	12,433	8,348,613	4,814,188	3,996,449
4002 Emergency Management	1,120,319	11,905	606,446	501,967	603,597
4003 Fire Marshal	2,659,039	90,432	1,667,613	900,993	641,939
4011 District Attorney	68,884,076	140,508	41,472,221	27,271,346	26,671,615
4012 DA-Special Allocation	-	-	-	-	133,049
4013 Drug Court Program	426,552	-	147,538	279,014	250,082
4014 Jail Diversion	1,581,599	148,764	719,170	713,665	797,584
4015 Divert Court Department	386,423	12,128	128,567	245,728	310,835
4016 S.T.A.C. Court	95,075	-	50,439	44,636	36,568
4020 District Clerk	15,836,778	12,490	9,748,581	6,075,706	6,281,533
4031 County Clerk	14,152,745	3,935	8,072,363	6,076,447	4,314,967
4032 County Clerk-Collections	1,236,579	-	556,243	680,335	692,082
4033 Truancy Courts Clerks	877,512	-	492,906	384,606	366,223
4040 Public Defender	23,671,319	23,071	13,611,959	10,036,288	7,243,975
4051 District Court Administration	359,104	-	259,111	99,993	211,467
4056 Domestic Relations Office Administration	3,701,782	987	1,982,518	1,718,278	1,760,656
4060 Jury Service	3,788,432	71,029	1,840,616	1,876,788	1,962,504
4065 Grand Jury Service	226,000	-	173,600	52,400	48,748
4071 5th Court of Appeals	297,432	-	116,119	181,313	403,283
4072 First Admin. Judicial Region	171,798	-	168,947	2,851	-
4080 Court Cost Miscellaneous	1,651,783	-	231,074	1,420,709	3,304,677
4110 14th Civil District Court	388,224	91	216,587	171,546	238,261
4115 44th Civil District Court	338,962	-	186,046	152,916	157,504
4120 68th Civil District Court	356,986	-	191,011	165,976	148,596
4125 95th Civil District Court	394,546	-	207,179	187,367	152,665
4130 101st Civil District Court	368,054	3,451	177,363	187,241	294,885
4135 116th Civil District Court	367,988	-	204,723	163,265	149,004
4140 134th Civil District Court	368,676	-	194,751	173,925	243,517
4145 160th Civil District Court	333,867	-	181,685	152,182	140,556
4150 162nd Civil District Court	322,881	107	182,834	139,940	229,943
4155 191st Civil District Court	370,733	-	175,012	195,721	182,479
4160 192nd Civil District Court	335,457	602	185,048	149,807	145,673
4165 193rd Civil District Court	323,197	-	168,116	155,080	174,477
4170 298th Civil District Court	360,158	-	200,739	159,420	191,614
4175 Civil District Masters	417,372	-	243,461	173,911	173,862
4180 Civil Tax Court	426,422	1,062	231,137	194,223	202,237
4210 254th Family Court	664,555	318	328,092	336,145	444,996
4215 255th Family Court	678,045	-	359,912	318,134	371,080
4220 256th Family Court	704,530	2,223	358,814	343,493	347,540
4225 301st Family Court	810,682	1,469	413,893	395,320	370,160
4230 302nd Family Court	680,033	-	333,094	346,939	373,948
4235 303rd Family Court	693,715	2,754	362,483	328,477	362,871
4240 330th Family Court	714,069	485	346,395	367,189	412,326
4250 IV-D Court	757,938	45,595	309,464	402,879	724,216
4310 304th Juvenile Court	2,445,573	35,163	1,544,834	865,576	889,350
4320 305th Juvenile Court	2,331,592	48,174	1,200,754	1,082,665	1,181,713
4401 Criminal District Court #1	1,151,026	-	596,930	554,097	254,780
4402 Criminal District Court #2	950,817	3,934	698,411	248,472	229,229
4403 Criminal District Court #3	1,258,187	1,260	821,337	435,591	210,149
4404 Criminal District Court #4	1,190,732	11,592	849,047	330,094	178,623
4405 Criminal District Court #5	1,190,214	265	808,493	381,457	383,381
4406 Criminal District Court #6	1,481,629	2,396	928,103	551,130	283,172
4407 Criminal District Court #7	1,324,025	7,106	921,280	395,638	278,759
4410 194th Criminal District Court	1,261,043	2,306	821,560	437,177	144,417
4415 195th Criminal District Court	1,075,807	8,036	669,605	398,165	109,308
4420 203rd Criminal District Court	1,257,625	250	804,696	452,679	196,885
4425 204th Criminal District Court	1,339,664	206	932,103	407,354	118,895
4430 265th Criminal District Court	1,045,221	3,894	735,467	305,861	290,544
4435 282nd Criminal District Court	1,315,587	13,663	969,893	332,030	255,008
4440 283rd Criminal District Court	1,283,872	5,056	894,000	384,816	171,513
4445 291st Criminal District Court	1,266,858	2,614	869,298	394,946	148,447
4450 292nd Criminal District Court	1,316,430	5,683	790,966	519,781	173,481
4455 363rd Criminal District Court	1,117,684	11,007	765,471	341,205	126,912
4460 Criminal District Magistrates	3,344,115	9,682	2,005,278	1,329,155	1,004,447
4461 Pretrial Release	8,393,287	287,507	4,125,914	3,979,866	4,191,553
4465 Staff Attorneys	1,338,208	8,088	674,746	655,374	11,677
4470 Criminal District Court Manager	2,422,070	88,982	1,309,809	1,023,279	236,265
4501 County Court at Law #1	577,252	631	373,893	202,728	192,523
4502 County Court at Law #2	733,174	10,645	664,181	58,348	325,968
4503 County Court at Law #3	566,303	-	336,715	229,587	192,901
4504 County Court at Law #4	636,402	-	376,132	260,270	270,518
4505 County Court at Law #5	508,113	18	301,482	206,613	521,060
4601 County Criminal Court #1	653,706	-	426,010	227,696	239,422
4602 County Criminal Court #2	855,899	7,472	520,082	328,345	374,935
4603 County Criminal Court #3	686,030	2,436	381,805	301,790	207,994
4604 County Criminal Court #4	744,878	6,422	512,273	226,183	229,658
4605 County Criminal Court #5	906,524	-	551,908	354,616	300,069
4606 County Criminal Court #6	1,099,378	3,010	794,807	301,561	281,500
4607 County Criminal Court #7	692,842	-	461,308	231,534	197,558
4608 County Criminal Court #8	844,878	3,468	577,547	263,863	200,683

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

**DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE SEVEN MONTHS ENDED APRIL 30, 2026**

Exhibit C

DEPARTMENT	BUDGET FY 2026	ENCUMBRANCES AS OF April 2026	ACTUAL YTD April 2026	FUNDS AVAILABLE April 2026	FUNDS AVAILABLE April 2025
	(a)				
4609 County Criminal Court #9	788,937	4,195	387,089	397,652	252,847
4610 County Criminal Court #10	807,853	5,920	562,076	239,857	196,673
4611 County Criminal Court #11	861,422	1,666	569,992	289,764	201,537
4615 County Criminal Court of Appeals	543,913	-	243,506	300,406	129,576
4616 County Criminal Court of Appeals #2	699,239	2,890	390,627	305,722	283,182
4617 County Criminal Court - Magistrate	1,445	-	337	1,108	344
4620 County Criminal Court Manager	721,346	33,005	343,533	344,808	228,887
4701 Probate Court #1	1,409,270	13,008	841,022	555,240	318,115
4702 Probate Court #2	1,551,323	1,252	923,083	626,988	681,061
4703 Probate Court #3	1,860,534	21,079	940,994	898,461	654,085
4704 Investigators/Court Visitor Program	2,200,521	9,653	956,923	1,233,945	1,277,445
4705 Probate Associates	723,941	-	460,242	263,700	167,295
4811 J.P- 1-1	1,197,845	1,815	700,278	495,752	425,313
4812 J.P- 1-2	860,648	489	456,923	403,236	452,298
4821 J.P- 2-1	833,433	22,587	443,800	367,047	423,545
4822 J.P- 2-2	843,908	604	480,755	362,550	381,793
4831 J.P- 3-1	1,025,714	325	575,622	449,768	485,435
4832 J.P- 3-2	900,165	-	497,669	402,496	429,067
4841 J.P- 4-1	854,796	2,219	492,899	359,678	393,825
4842 J.P- 4-2	1,004,574	4,881	462,749	536,944	416,194
4851 J.P- 5-1	839,980	1,633	505,939	332,408	415,106
4852 J.P- 5-2	881,715	-	411,974	469,741	464,329
Subtotal Justice Administration	237,495,837	1,304,025	138,816,650	97,375,162	89,545,492
Health and Social Services					
5110 Employee Health Clinic	883,916	2,941	495,900	385,075	493,460
5111 Juvenile Administration	22,854,895	723,729	11,869,694	10,261,472	9,703,987
5112 Juvenile Psychological Service	3,611,876	-	2,071,730	1,540,145	1,886,507
5114 Juvenile-Detention Center	19,684,941	48,483	11,102,104	8,534,354	9,237,559
5115 Juvenile-Emergency Shelter	2,945,505	2,200	1,588,333	1,354,972	1,110,692
5116 Juvenile-Letot Center	4,175,668	2,817	2,377,094	1,795,757	1,621,808
5117 Juvenile-Youth Village	5,323,993	17,438	3,284,247	2,022,308	1,644,122
5118 Juvenile-Medlock Center	5,833,437	720	3,565,685	2,267,032	1,846,903
5119 Juvenile-Letot Residential Treatment Center	2,326,312	5,053	1,272,702	1,048,557	769,150
5120 Health Administration	4,902,205	94,210	2,101,015	2,706,980	3,526,629
5121 Environmental Health	2,527,019	71,506	1,122,384	1,333,130	1,246,997
5122 Public Health Lab	4,700,322	249,917	2,631,232	1,819,173	1,449,984
5123 Preventive Health	4,178,915	219,236	2,410,223	1,549,456	1,710,042
5124 Communicable Disease Control	1,084,473	90,213	622,241	372,019	598,376
5125 STD Clinic	3,311,427	174,782	1,694,108	1,442,537	781,798
5126 TB Clinic	3,239,606	74,235	1,728,323	1,437,047	1,299,215
5127 HHS - South Dallas Satellite Clinic	858,033	31,497	58,070	768,467	-
5128 HHS - Finance Admin	1,528,599	50,643	860,219	617,738	355,995
5130 Budget Office Community Contracts	13,326,301	2,191,244	6,045,058	5,090,000	4,277,216
5140 CPS Program	5,076,449	2,318,237	1,564,235	1,193,977	465,817
5150 Child Nutrition Program	915,948	6,336	231,876	677,737	-
5170 Welfare Assistance	3,394,411	33,456	1,942,585	1,418,371	1,400,267
Subtotal Health and Social Services	116,684,251	6,408,892	60,639,056	49,636,302	45,426,524
Other Operating					
6340 Wilmer Substance Abuse Facility	336,918	3,264	221,723	111,931	111,181
6930 Cash Match for Grants	11,835,551	-	-	11,835,551	11,835,551
9010 Consolidated Services - Law Library	2,404	-	-	2,404	-
9910 Countywide Appropriations	22,385,205	3,828,385	9,078,187	9,478,633	15,547,891
9940 Reserves and Contingency	27,191,626	-	-	27,191,626	48,697,118
Subtotal Other Operating	61,751,704	3,831,649	9,299,910	48,620,145	76,191,741
9950 Emergency Reserves (a)	6,305,175	-	-	6,305,175	4,250,309
Grand Total	\$ 852,524,439	\$ 25,891,899	\$ 458,311,526	\$ 368,321,013	\$ 350,165,529
Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of				\$ 24,253,804	16,927,094

Reconciliation of budget components to budget funds available and budgeted expenditures	
General Fund Revenue Budget	828,270,635.00
General Fund Expenditure Budget in	
Excess of Revenue/ Encumbrance	
Carryforwards	24,253,803.56
FY 2026 Budget	852,524,438.56
 Budget FY 2026	 852,524,438.56
Budget per budget funds available	852,524,438.56
	<u>\$ -</u>

(a) Following is a reconciliation of the Initial LAB FY 26 General Fund Reserves Budget to current funds available balance:

General Fund Reserves Budget	4,297,861.00
Miscellaneous transfers to various departments	2,007,314.08
	<u>\$ 6,305,175</u>

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

**DALLAS COUNTY
OTHER FUNDS
FUNDS AVAILABLE ANALYSIS
FOR THE SEVEN MONTHS ENDED APRIL 30, 2026**

Exhibit C-2

DEPARTMENT	BUDGET FY 2026	ENCUMBRANCES AS OF April 2026	ACTUAL YTD April 2026	FUNDS AVAILABLE April 2026	FUNDS AVAILABLE April 2025
Road and Bridge					
2510 Road District #1	13,644,403	1,198	497,281	13,145,923	4,743,699
2520 Road District #2	15,531,500	900	425,307	15,105,294	4,213,962
2530 Road District #3	15,691,808	3,549,670	3,949,911	8,192,226	3,401,409
2540 Road District #4	12,924,519	519,572	2,270,357	10,134,590	3,219,454
2550 Road Reserves	47,064,663	740,958	22,783,208	23,540,498	5,492,237
Subtotal Road and Bridge	104,856,893	4,812,298	29,926,064	70,118,531	21,070,760
Permanent Improvement Fund					
1022 GG-Operation Services- Facilities	12,940,881	1,708,755	1,747,249	9,484,876	11,626,443
3030 Public Service Program	299,598	-	-	299,598	-
9420 Facilities Projects	1,791,831	64,553	78,189	1,649,089	572,379
9910 Countywide Appropriations	1,500,000	-	1,500,000	-	-
9950 Emergency Reserves	2,752,039	-	-	2,752,039	-
Subtotal Permanent Improvement Fund	19,284,350	1,773,309	3,325,438	14,185,603	12,198,822
Alternative Dispute Resolution					
4054 Alt.Dispute Resolution-Dept	2,622,008	48,630	238,790	2,334,588	1,526,920
9950 Emergency Reserves	5,344,164	-	-	5,344,164	4,679,280
Subtotal Alternative Dispute Resolution	7,966,172	48,630	238,790	7,678,752	6,206,200
Dallas County Historical Commission					
2080 Historical Commission	6,000	5,000	559	441	803
9950 Emergency Reserves	3,730	-	-	3,730	11,140
Subtotal Dallas County Historical Commission	9,730	5,000	559	4,171	11,943
Major Technology					
1090 IT - Data Services	15,419,670	2,768,443	10,409,149	2,242,078	23,974,335
1091 IT - Operations	29,709,500	5,914,365	12,330,421	11,464,714	-
1092 IT - Applications	12,324,415	153,666	3,517,767	8,652,982	-
1093 IT - Security	2,493,346	290,114	789,619	1,413,613	-
1094 IT - Strategic & Engagement	5,246,735	592,807	2,081,456	2,572,472	-
1095 IT - Countywide Maintenance	31,675,594	3,975,509	7,852,670	19,847,415	8,012,762
1096 IT - Data and Artificial Intelligence (AI)	2,586,035	58,800	553,739	1,973,496	-
9410 IT - Projects	3,526,969	25,000	-	3,501,969	2,465,095
Subtotal Major Technology	102,962,264	13,778,705	37,534,820	51,668,739	34,452,191
Major Projects Fund					
1022 GG-Operation Services- Facilities	46,859,602	4,102,398	30,854,184	11,903,020	4,104,689
1090 IT - Data Services	55,049	55,049	-	-	773,116
2110 Public Works	11,094,460	42,680	4,854,541	6,197,239	5,882,583
2115 PW - Economic Development	250,401	250,401	-	-	-
2510 Road Precinct #1	-	-	-	-	-
2520 Professional/Consultant Fees	194,525	32,890	161,635	-	3,466
9101 Park & Open Space Adm	2,867,014	277	256,370	2,610,368	2,138,158
9410 IT - Projects	7,090,358	33,187	161,700	6,895,471	7,077,071
9411 District #1 Community and Econ Development	2,458,122	-	1,000,000	1,458,122	1,458,122
9412 District #2 Community and Econ Development	1,909,670	-	-	1,909,670	1,106,977
9413 District #3 Community and Econ Development	3,000,000	977,333	68,000	1,954,667	2,000,000
9414 District #4 Community and Econ Development	2,177,527	-	333,349	1,844,178	1,620,208
9415 County Judge Community and Econ Development	5,122,368	-	-	5,122,368	3,430,061
9417 County New Directions Program	602,262	-	18,577	583,685	628,881
9420 Facilities Projects	87,090,855	28,442,564	10,482,470	48,165,821	30,124,297
9430 Public Works Projects	145,504,266	83,507,383	15,240,711	46,756,173	25,096,112
9910 Countywide Appropriations	33,186,109	5,714,469	12,647,920	14,823,720	(18,004,073)
9950 Emergency Reserves	37,938,925	-	-	37,938,925	-
Subtotal Major Projects Fund	387,401,514	123,158,631	76,079,456	188,163,427	67,439,668
Interest & Debt Retirement Fund					
7144 Limited Tax Refunding Bonds Series 2013	-	-	-	-	1,319,000
7147 Combination Tax and Parking Garage Revenue Certifica	14,213,225	-	1,511,200	12,702,025	13,546,650
7148 Certificates of Obligation, Series 2022	12,229,000	-	2,809,125	9,419,875	9,915,625
9950 Emergency Reserves	42,171,913	-	-	42,171,913	26,592,073
Subtotal Interest & Debt Retirement Fund	68,614,138	-	4,320,325	64,293,813	51,373,348
Major Grants					
9466 Major Grants	231,913,754	4,436,897	69,567,986	157,908,871	229,494,197
Subtotal Major Grants	231,913,754	4,436,897	69,567,986	157,908,871	229,494,197
HUD Section 8 Fund					
9467 HUD Section 8	147,521,666	309,478	42,067,739	105,144,450	72,142,153
Subtotal HUD Section 8 Fund	147,521,666	309,478	42,067,739	105,144,450	72,142,153
Charter School Grants					
9468 Charter School	5,449,541	(23,964)	4,707,598	765,907	5,999,799
Subtotal Charter School Grants	5,449,541	(23,964)	4,707,598	765,907	5,999,799
Law Library Fund					
9010 Library Assistance	1,793,599	7,700	881,355	904,544	665,019
9950 Emergency Reserves	1,743,825	-	-	1,743,825	-
Subtotal Law Library	3,537,424	7,700	881,355	2,648,369	665,019
Appellate Justice System					
4090 Appellate Justice System	1,288,778	-	329,847	958,931	480,941
9950 Emergency Reserves	-	-	-	-	461,597
Subtotal Appellate Justice System	1,288,778	-	329,847	958,931	942,538
Grand Total	\$ 1,080,826,224	\$ 148,306,683	\$ 268,979,976	\$ 663,539,564	\$ 501,996,639

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 SEVEN MONTHS ENDED APRIL 30, 2026

Exhibit D

FUND	FY 2026 BUDGET (a)	ENCUMBRANCES April 2026	ACTUAL MONTH OF April 2026	YTD ACTUAL + ENCUMBRANCES April 2026	BALANCE OF BUDGET April 2026	YTD ACTUAL + ENCUMBRANCES April 2025
10501 Road & Bridge District 1	13,644,403	1,198	67,518	498,480	13,145,923	1,212,006
10502 Road & Bridge District 2	15,531,500	900	64,766	426,207	15,105,294	2,564,244
10503 Road & Bridge District 3	15,691,808	3,549,670	1,060,188	7,499,581	8,192,226	2,955,177
10504 Road & Bridge District 4	12,924,519	519,572	266,177	2,789,929	10,134,590	2,450,784
10505 Road Reserves	47,064,663	740,958	2,700,374	23,524,165	23,540,498	13,914,012
12000 General Fund	852,524,439	25,891,899	67,027,770	484,203,425	368,321,013	458,546,069
12100 County Emergency Reserves	87,000,000	-	-	-	87,000,000	-
12600 Permanent Improvement Fund	19,284,350	1,773,309	309,598	5,098,747	14,185,603	8,911,145
16200 Alternate Dispute Resolution	7,966,172	48,630	124,682	287,420	7,678,752	235,020
16800 Dallas County Historical Commission	9,730	5,000	-	5,559	4,171	5,697
19500 Major Technology Fund	102,982,264	13,778,705	3,712,515	51,313,525	51,668,739	65,826,025
19600 Major Projects	387,401,514	123,158,631	6,143,509	199,238,088	188,163,427	235,772,722
20500 Interest & Debt Retirement Fund	68,614,138	-	-	4,320,325	64,293,813	4,798,200
46600 Grants	231,913,754	4,436,897	12,682,168	74,004,883	157,908,871	74,980,684
46700 HUD Section 8	147,521,666	309,478	6,010,690	42,377,216	105,144,450	40,829,067
46800 Charter School Grants	5,449,541	(23,964)	654,812	4,683,634	765,907	4,575,687
47000 Law Library Fund	3,537,424	7,700	274,114	889,054	2,648,369	884,562
47100 Appellate Judicial System	1,288,778	-	151,068	329,847	958,931	299,351
Total	<u>\$ 2,020,350,662</u>	<u>\$ 174,198,582</u>	<u>\$ 101,249,949</u>	<u>\$ 901,490,085</u>	<u>\$ 1,118,860,578</u>	<u>\$ 918,760,451</u>

(a) Budget includes Legally Adopted Budget and Carry Forward Budget from FY25.

(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 SEVEN MONTHS ENDED APRIL 30, 2026**

Exhibit E

FUND	FY 2026 BUDGET	ACTUAL MONTH OF April 2026	TOTAL YTD REVENUE April 2026	BALANCE OF BUDGET April 2026	TOTAL YTD REVENUE April 2025
10500 Road and Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
10501 Road & Bridge District 1	154,020	56,743	3,546,499	(3,392,479)	1,560,377
10502 Road & Bridge District 2	304,020	88,712	3,627,045	(3,323,025)	1,660,125
10503 Road & Bridge District 3	724,020	65,836	7,041,900	(6,317,880)	4,157,062
10504 Road & Bridge District 4	1,216,520	52,499	4,754,200	(3,537,680)	1,560,878
10505 Road Reserves	27,868,000	4,242,677	15,862,510	12,005,491	15,094,914
12000 General Fund	828,270,635	27,938,336	755,361,441	72,909,194	730,813,594
12100 County Emergency Reserves	-	-	-	-	-
12600 Permanent Improvement	6,565,889	90,026	6,324,231	241,658	8,375,305
16200 Alternate Dispute	1,280,000	173,232	830,965	449,035	856,028
16800 Historical Commission	-	47	200	(200)	361
19500 Major Technology	91,666,312	(192,082)	89,787,256	1,879,056	77,276,579
19600 Major Projects	136,802,806	3,081,034	132,335,445	4,467,361	125,646,201
20500 Debt Service	31,480,483	745,899	28,942,385	2,538,098	30,797,859
46400 American Rescue Plan	750,000	162,401	321,912	428,088	124,306,778
46600 Projected Federal Grants	139,079,184	13,864,030	57,490,672	81,588,512	105,646,992
46700 HUD Section 8	77,899,747	6,252,225	41,094,292	36,805,455	38,887,986
46800 Charter School Grants	9,024,000	371,571	3,042,169	5,981,831	2,938,175
47000 Law Library	1,665,500	214,560	1,049,662	615,838	1,055,260
47100 Appellate Judicial	343,000	34,491	155,976	187,024	243,746
TOTAL	\$ 1,355,094,136	\$ 57,242,235	\$ 1,151,568,757	\$ 203,525,379	\$ 1,270,878,221

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

**DALLAS COUNTY
REVENUE
BUDGET/ACTUAL-GENERAL FUND
FOR THE SEVEN MONTHS ENDED APRIL 30, 2026**

Exhibit F

DESCRIPTION	FY 2026 BUDGET	ACTUAL MONTH OF April 2026	TOTAL YTD REVENUE April 2026	BALANCE OF BUDGET April 2026	TOTAL YTD REVENUE April 2025
Ad Valorem and Occupation Tax	\$ 646,147,000	(5,557,786.00)	\$ 645,972,303	\$ 174,697	\$ 606,223,968
Licenses, Permits and Registrations	32,000,000	16,921,590.47	17,242,709	14,757,291	9,423,877
Fines and Forfeitures	151,000	(1,190,120.50)	423,194	(272,194)	329,066
Use of Money and Property	15,295,000	4,998,337.28	10,320,885	4,974,115	7,341,881
Charges for Current Services - General Government	49,952,500	3,110,256	34,436,958	15,515,542	34,007,066
Charges for Current Services - Public Safety	11,028,458	1,538,648	7,574,516	3,453,942	6,569,534
Charges for Current Services - Judiciary	19,305,268	2,250,283	12,725,114	6,580,154	11,830,148
Reimbursements for Current Services - General Government	746,000	36,530	253,049	492,951	299,592
Reimbursements for Current Services - Public Safety	19,523,900	1,862,329	11,433,947	8,089,953	11,055,607
Reimbursements for Current Services - Judicial	5,246,824	79,623	1,880,332	3,366,492	2,805,243
Reimbursements for Current Services - Health	13,030,934	482,587	865,038	12,165,896	2,371,036
Intergovernmental - General Government	1,555,150	316,791	950,978	604,172	1,061,273
Intergovernmental - Public Safety	893,200	-	-	893,200	893,110
Intergovernmental - Streets and Highways	1,260,780	-	1,200,000	60,780	1,260,770
Intergovernmental - Judiciary	832,500	85,203	686,319	146,181	508,011
Intergovernmental - Health and Welfare	191,500	14,800	92,400	99,100	154,950
Miscellaneous	905,500	36,814	285,572	619,928	2,091,486
Interfund Transfers	10,205,121	2,952,450	9,018,126	1,186,995	32,586,977
TOTAL	<u>\$ 828,270,635</u>	<u>\$ 27,938,336</u>	<u>\$ 755,361,441</u>	<u>\$ 72,909,194</u>	<u>\$ 730,813,594</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
BALANCE SHEET
FUNDS NOT BUDGETED
AS OF APRIL 30, 2026 AND 2025**

ASSETS	April 30, 2026	April 30, 2025
Cash and Investments	\$ 165,221,104 (c)	\$ 271,113,745 (c)
Inventories, Stock Room	72,692	61,872
Net Receivables - Other	626,000 (a)	628,000 (a)
Subtotal Net Receivables	626,000	628,000
Due from Other Governmental Units	47,763	47,763
Total Receivables	673,763	675,763
Prepayments and other assets	-	-
TOTAL ASSETS	\$ 165,967,558	\$ 271,851,380
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	18,432,367 (b)	42,417,098 (b)
Due to Other Governmental Units	40,685,508 (c)	72,238,239 (c)
TOTAL LIABILITIES	59,117,875	114,655,336
FUND BALANCE		
RESERVED:		
Inventories and Prepayment Reserves	72,692	61,872
Projects	30,841,162	66,851,350
Projects - Encumbrances	4,357,678	1,633,942
Other - Encumbrances	1,717,182	24,239,898
UNRESERVED		
General Fund	-	-
Other Funds	69,860,970	64,408,982
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 165,967,558	\$ 271,851,380

(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, 2025.

(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 April 30, 2026 including accrued interest, \$40,577,629 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 APRIL 30, 2026 AND 2025

Exhibit G

FUND	BEGINNING BALANCE April 2026	ACTUAL MONTH OF April 2026	ENDING BALANCE April 2026	ENDING BALANCE April 2025
GOVERNMENTAL FUNDS:				
Major Funds:				
12500	\$ 537,604	\$ 123,062	\$ 660,666	\$ (23,402)
17000	(71,754)	(110,797)	(182,551)	(70,652)
19000	73,255	-	73,255	73,255
21000	168	-	168	168
46400	42,392,039	(5,623,193)	36,768,846	77,712,341
	<u>42,931,311</u>	<u>(5,610,928)</u>	<u>37,320,383</u>	<u>77,691,710</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000	2,484,616	59,535	2,544,151	2,286,171
20100	609,637	15,832	625,469	479,630
20200	17,768,029	2,533,903	20,301,932	20,515,996
20300	34,921,752	(18,069)	34,903,682	39,242,155
20400	17,374,718	(1,311,539)	16,063,179	19,600,337
50000	381,125	16,112,304	16,493,429	41,187,398
53400	695,661	(30,728)	664,933	533,806
53800	120,640	56,054	176,694	167,043
54700	164,631	355	164,986	161,057
70400	691,177	-	691,177	690,902
	<u>75,211,985</u>	<u>17,417,647</u>	<u>92,629,633</u>	<u>124,864,495</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
41500	-	-	-	-
44100	1,429,292	(183,962)	1,245,331	1,445,297
44200	31,277,665	(331,184)	30,946,480	64,032,966
48200	-	-	-	-
49300	-	-	-	-
	<u>32,706,957</u>	<u>(515,146)</u>	<u>32,191,811</u>	<u>65,478,263</u>
Road Funds:				
42700	2,658,578	-	2,658,578	2,658,578
48100	86,303	-	86,303	86,303
49000	129,734	-	129,734	129,734
49400	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>\$ 153,929,530</u>	<u>\$ 11,291,573</u>	<u>\$ 165,221,104</u>	<u>\$ 271,113,745</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 April 30, 2026 including accrued interest, \$40,577,629 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 SEVEN MONTHS ENDED APRIL 30, 2026

Exhibit H

FUND	ENCUMBRANCES April 2026	ACTUAL MONTH OF April 2026	YTD ACTUAL + ENCUMBRANCES April 2026	YTD ACTUAL + ENCUMBRANCES April 2025
GOVERNMENTAL FUNDS:				
Major Funds:				
12500	-	\$ (124,009)	\$ (516,343)	\$ 149,691
17000	-	-	-	-
19000	-	-	-	-
21000	-	-	-	-
46400	346,312	4,256,563	23,876,261	80,455,460
	<u>346,312</u>	<u>4,132,554</u>	<u>23,359,918</u>	<u>80,605,151</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000	8,399	20,481	576,776	357,891
20100	-	-	-	678
20200	131,047	520,461	3,574,750	2,512,653
20300	853,582	676,186	4,724,633	2,999,390
20400	377,841	299,981	5,146,808	7,881,193
50000	-	-	-	-
53400	-	154,184	757,597	874,640
53500	-	-	-	-
53800	-	5,430	56,313	111,431
54700	-	-	-	724
	<u>1,370,870</u>	<u>1,676,723</u>	<u>14,836,877</u>	<u>14,738,601</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
44100	300	-	200,266	432,618
44200	4,357,378	360,484	5,421,908	5,558,682
48200	-	-	-	-
49300	-	-	-	-
	<u>4,357,678</u>	<u>360,484</u>	<u>5,622,174</u>	<u>5,991,300</u>
Road Funds:				
42700	-	-	-	-
49200	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>4,357,678</u>	<u>360,484</u>	<u>5,622,174</u>	<u>5,991,300</u>
Total	<u>\$ 6,074,860</u>	<u>\$ 6,169,761</u>	<u>\$ 43,818,968</u>	<u>\$ 101,335,051</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 SEVEN MONTHS ENDED APRIL 30, 2026**

Exhibit I

FUND	ACTUAL MONTH OF April 2026	TOTAL YTD REVENUE April 2026	TOTAL YTD REVENUE April 2025
GOVERNMENTAL FUNDS:			
Major Funds:			
12500 Petit Jury Fund	\$ -		\$ -
17000 Return Check Collection	(110,797)	(107,656)	13,393
19000 CMAQ-Congestion, Mitigation & Air	-	-	-
21000 DS Arbitrage Rebate	-	-	-
46400 American Rescue Plan (b)	162,401	321,912	124,306,778
	<u>51,604</u>	<u>214,255</u>	<u>124,320,171</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
20000 Judicial Fund	76,648	672,623	272,707
20100 Technology Fund	15,832	84,123	74,785
20200 Local Government Fund	2,862,836	4,630,752	3,549,880
20300 Local Official Fund	578,990	6,792,086	8,424,518
20400 Record Management Fund	894,842	4,723,312	5,101,405
50000 Payroll	-	-	-
53400 DA - Restitution	123,456	776,504	891,039
53800 DA - Check Processing	61,484	68,634	110,978
54700 DA - State Forfeitures/Other	355	1,827	2,451
	<u>4,614,444</u>	<u>17,749,861</u>	<u>18,427,761</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>\$ 4,666,048</u>	<u>\$ 17,964,116</u>	<u>\$ 142,747,932</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 April 30, 2026 including accrued interest, \$40,577,629 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 APRIL 30, 2026

Exhibit J

Payment Fiscal Year	Principal	Interest	Total
2026	17,800,000	4,320,325	22,120,325
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>\$ 179,530,000</u>	<u>\$ 56,093,275</u>	<u>\$ 235,623,275</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 APRIL 30, 2026 AND 2025

Exhibit K

FUND	BEGINNING BALANCE April 2026	ACTUAL MONTH OF April 2026	ENDING BALANCE April 2026	ENDING BALANCE April 2025
FIDUCIARY AND AGENCY FUNDS:				
12800 Adult Probation Fund	\$ 29,162,022	\$ 587,947	\$ 29,749,969	\$ 24,651,447
13000 Election Fund-Special	370,893	510,681	881,574	152,579
16600 State Report Interest Fund	1,555,192	(965,695)	589,498	582,611
50100 County Clerk-Special	24,143,881	(8,196)	24,135,685	26,102,270
50200 County Clerk-Trust	38,835,417	466,401	39,301,818	35,871,933
50300 District Clerk-Special	9,271,652	(238,115)	9,033,537	11,080,260
50400 District Clerk-Trust	48,769,979	(1,437,991)	47,331,987	42,368,326
50500 Sheriff-Special	351,505	(42,780)	308,725	297,460
50600 County Clerk Special Trust Fund	22,596,213	10,949,413	33,545,626	33,386,182
53200 Escrow Fund	18,784,863	5,613,250	24,398,113	20,289,437
53400 DA - Restitution	695,661	(30,728)	664,933	533,806
53700 Youth Village Special Fund	520	-	521	510
54200 DA - Police Agencies	45,182	100	45,282	44,180
54300 Adult Probation-Restitution	2,064,708	10,636	2,075,344	2,730,792
54400 DA - Attorney General	32,747	74	32,821	32,007
54500 DA - Unadjudicated-Gambling	70,615	157	70,772	69,035
54600 DA - Forfeitures-Narcotics	425,344	(5,213)	420,131	174,179
55000 Justice of the Peace 1-1 Special	528,230	(4,545)	523,685	512,305
55100 Justice of the Peace 1-2 Special	168,985	(8,098)	160,887	169,422
55300 Justice of the Peace 3-3 Special	-	-	-	-
55400 Justice of the Peace 2-1 Special	439,963	25,616	465,579	426,268
55500 Justice of the Peace 2-2 Special	45,757	2,410	48,167	42,194
55600 Justice of the Peace 3-1 Special	104,496	1,052	105,548	66,026
55700 Justice of the Peace 3-2 Special	250,108	566	250,674	266,148
55900 Justice of the Peace 4-1 Special	81,405	1,774	83,178	96,580
56000 Justice of the Peace 4-2 Special	64,781	(595)	64,186	48,529
56100 Justice of the Peace 5-1 Special	80,238	(18,448)	61,790	69,758
56200 Justice of the Peace 5-2 Special	287,978	25,876	313,853	278,441
57000 Dallas County Housing Fin.	85,031	185	85,216	83,171
57100 Dallas County Housing Fin.	1,197,059	2,825	1,199,884	1,168,635
58000 Constable 1 Special Fund No. 580	30,040	252	30,292	54,872
58100 Constable 2 Special Fund No. 581	15,825	225,427	241,253	7,658
58200 Constable 3 Special Fund No. 582	87,777	-	87,777	111,968
58400 Constable 4 Special Fund No. 584	5,478	5,517	10,995	12,128
58600 Constable 5 Special Fund No. 586	14,376	(3,594)	10,782	1,377
60000 DCS - Administration	28,839,334	417	28,839,751	28,219,427
67000 Credit Card BOA Charge Back	61	-	61	61
80200 Child Support Holding Fund	101,494	-	101,494	101,396
80700 District Attorney Check Collection	187,340	-	187,340	187,340
80800 Child Support Clearing	15,656	10,350	26,006	11,131
88200 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	\$ 229,807,808	\$ 15,676,927	\$ 245,484,735	\$ 230,301,850

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