



**DALLAS COUNTY**  
TIMOTHY J. HICKS, CPA  
COUNTY AUDITOR

April 2, 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 February 28, 2026***

Summary of Cash and Investments: Budgeted Funds as of February 28, 2026	A
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund February 28, 2026	B
Funds Available Analysis for the fifth month ended February 28, 2026	C
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***Summary of County Bonded Indebtedness as of February 28, 2026***

J

***Summary of Cash and Investments: Fiduciary and Agency Funds as of February 28, 2026***

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 *TH*  
County Auditor *KC*

th/kc  
cc: County Administrator  
County Budget Officer

**DALLAS COUNTY  
BALANCE SHEET  
BUDGETED FUNDS  
AS OF FEBRUARY 28, 2026 AND 2025**

<b>ASSETS</b>	<b>February 28, 2026</b>	<b>February 28, 2025</b>
Cash and Investments	\$ 1,105,369,684	\$ 981,848,124
Inventories, Stock Room	3,904,715	5,053,904
Net Receivables - County Taxes	42,735,581	36,555,830
Net Receivables - Other	18,693,000 (a)	21,574,000 (a)
Subtotal Net Receivables	61,428,581	58,129,830
Due from Other Governmental Units	7,791,853	109,629,197
Total Receivables	69,220,435	167,759,027
Prepayments and other assets	514,060	545,661
<b>TOTAL ASSETS</b>	<b>\$ 1,179,008,894</b>	<b>\$ 1,155,206,716</b>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	44,645,712 (b)	44,064,184 (b)
Due to Other Governmental Units	50,420,195	40,510,030
<b>TOTAL LIABILITIES</b>	95,065,907	84,574,214
<b>FUND BALANCE (c)</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	4,418,775	5,599,565
Projects	217,806,860	223,985,564
General Fund - Encumbrances	40,958,500	32,260,615
Projects - Encumbrances	161,005,039	154,629,429
Other - Encumbrances	11,915,370	16,076,187
<b>UNRESERVED</b>		
General Fund	447,024,604	452,540,103
Emergency Reserves	83,500,000	
Other Funds	117,313,841	185,541,041
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>\$ 1,179,008,894</b>	<b>\$ 1,155,206,716</b>

(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 fifth month ended February 28, 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 fifth month ended February 28, 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 FEBRUARY 28, 2026 AND 2025

Exhibit A

FUND	BEGINNING BALANCE February 2026	ACTUAL MONTH OF February 2026	ENDING BALANCE February 2026	ENDING BALANCE February 2025
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12000 General Fund	\$ 412,835,940	\$ 43,489,333	\$ 456,325,274	\$ 473,440,474
12100 County Emergency Reserves	83,500,000	-	83,500,000	-
12400 Jury Fund	-	-	-	-
19600 Major Projects	375,248,632	(2,833,709)	372,414,923	363,152,600
20500 Interest & Debt Retirement Fund	33,687,370	13,122,332	46,809,702	20,639,496
46600 Projected Federal Grants	(5,296,827)	(4,078,005)	(9,374,832)	(11,710,157)
	<u>899,975,116</u>	<u>49,699,951</u>	<u>949,675,067</u>	<u>845,522,413</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
10500 Road & Bridge	-	-	-	1,927,009
10501 Road & Bridge District 1	5,154,867	3,356,952	8,511,819	3,343,614
10502 Road & Bridge District 2	8,973,602	3,373,048	12,346,650	7,986,796
10503 Road & Bridge District 3	(1,592,591)	6,275,213	4,682,622	222,074
10504 Road & Bridge District 4	4,172,295	4,150,426	8,322,720	2,922,987
10505 Road Reserves	43,910,254	(17,366,236)	26,544,018	34,197,514
12600 Permanent Improvement Fund	16,420,640	644,355	17,064,995	19,850,060
16200 Alternate Dispute Resolution	5,260,355	99,179	5,359,534	7,136,337
16800 Dallas County Historical Commission	9,957	(474)	9,484	15,131
19500 Major Technology Fund	50,876,256	12,309,348	63,185,605	50,597,582
46700 HUD Section 8	4,488,589	(47,875)	4,440,714	4,857,777
46800 Charter School Grants	407,665	343,364	751,029	(572,060)
47000 Law Library Fund	2,540,532	35,652	2,576,184	2,017,978
47100 Appellate Judicial System	1,889,068	10,175	1,899,243	1,822,912
	<u>142,511,489</u>	<u>13,183,128</u>	<u>155,694,618</u>	<u>136,325,711</u>
Total Governmental Funds Cash and Investments	<u>\$ 1,042,486,605</u>	<u>\$ 62,883,079</u>	<u>\$ 1,105,369,684</u>	<u>\$ 981,848,124</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 One Month Ended February 28, 2026 and 2025**

	<b>BUDGET FY 2026</b>	<b>ACTUAL YTD February 2026</b>	<b>BALANCE OF BUDGET FY 2026</b>	<b>ACTUAL YTD February 2025</b>
<b>REVENUES</b>				
Property taxes	\$ 646,147,000	\$ 644,865,128	\$ 1,281,872	\$ 603,699,133
Licenses and permits	32,000,000	510,029	31,489,972	477,042
Fines and forfeitures	151,000	1,285,891	(1,134,891)	1,183,922
Use of Money and Property	15,295,000	3,666,967	11,628,033	3,510,958
Charges for current services	80,286,226	40,243,236	40,042,990	35,535,093
Reimbursement for Current Services	38,547,658	10,254,303	28,293,355	11,430,854
Intergovernmental revenues	4,733,130	1,087,135	3,645,995	2,527,592
Miscellaneous	905,500	234,497	671,003	1,952,939
Interfund Transfers	10,205,121	4,709,816	5,495,305	19,256,761
Total revenues	<u>828,270,635</u>	<u>706,857,003</u>	<u>121,413,633</u>	<u>679,574,293</u>
<b>EXPENDITURES</b>				
Current:				
General Government	146,035,763	46,646,384	99,389,379	48,370,914
Community Services	1,328,074	315,671	1,012,403	363,068
Law Enforcement	285,074,227	128,336,941	156,737,285	121,314,247
Justice Administration	237,263,670	98,610,058	138,653,612	93,601,470
Health and Social Services	118,320,090	41,321,386	76,998,704	38,463,982
Other Operating	64,502,615	6,824,141	57,678,474	8,661,319
Total expenditures	<u>852,524,439</u>	<u>322,054,581</u>	<u>530,469,857</u>	<u>310,774,998</u>
Excess (deficiency) of revenues over (under) expenditures	(24,253,804)	384,802,421	-	368,799,294
Fund balances - beginning	141,539,000	141,539,000	-	106,917,000
Fund balances - ending (a)	<u>\$ 117,285,196</u>	<u>\$ 526,341,421</u>	<u>\$ -</u>	<u>\$ 475,716,294</u>

(a) Fund Balance includes Fund 12100 emergency reserves.

**DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND 2025**

Exhibit C

DEPARTMENT	BUDGET FY 2026 (a)	ENCUMBRANCES AS OF February 2026	ACTUAL YTD February 2026	FUNDS AVAILABLE February 2026	FUNDS AVAILABLE February 2025
<b>General Government</b>					
1010 GG-County Judge	905,190	\$ 291	\$ 372,277	\$ 532,622	627,015
1011 Truancy Courts	887,288	87,231	321,636	478,421	523,713
1016 Planning and Development	733,145	-	257,394	475,751	276,003
1020 GG-Commissioners Court Administrator	2,353,728	(68,713)	1,322,556	1,099,886	1,989,145
1021 GG-Operation Services-Engineering	2,530,807	185,976	407,673	1,937,158	693,107
1022 GG-Operation Services- Facilities	36,580,755	6,400,534	10,290,494	19,889,727	17,169,018
1023 GG-Operation Services- Comm/Central Svcs	8,193,526	1,919,176	2,710,711	3,563,640	2,453,870
1024 GG-Operations Services-Records Mgt	1,363,424	139,671	467,117	756,636	462,744
1027 GG-Operations-Auto Service Center	14,599,629	5,129,493	2,074,580	7,395,557	4,980,633
1035 GG- Tax Assessor/Collector	19,719,176	21,835	8,559,914	11,137,427	10,696,363
1040 Human Resource/Civil Service	7,611,926	217,175	3,356,884	4,037,867	7,039,594
1045 Record Bldg Fitness	165,029	5,029	4,800	155,200	266,589
1047 Records Building Cafe	1,371,116	464,879	118,027	788,211	1,533,849
1050 GG-County Treasurer	1,883,546	24,817	798,575	1,060,155	1,097,006
1060 Office of Budget and Evaluation	1,711,736	9,167	628,661	1,073,908	845,586
1070 GG-County Auditor	8,594,488	9,108	2,567,237	6,018,143	7,906,153
1075 Finance and Accounting	3,086,937	33,385	1,161,007	1,892,545	-
1076 Accounts Payable	-	-	-	-	-
1077 Payroll	-	-	-	-	-
1080 GG-Purchasing	2,183,966	1,447	855,569	1,326,949	1,511,922
1082 Small Business Enterprise SBE	1,157,974	1,009	338,081	818,885	456,400
1085 ERP Transformation Office	6,179,129	15,785	1,384,053	4,779,291	-
1210 Elections	10,601,559	627,078	2,776,602	7,197,879	7,590,495
1215 Election Contract Operations	13,621,687	2,637,790	5,872,537	5,111,360	(782,499)
<b>Subtotal General Government</b>	<b>146,035,763</b>	<b>17,862,162</b>	<b>46,646,384</b>	<b>81,527,217</b>	<b>67,336,707</b>
<b>Community Services</b>					
2050 Texas Cooperative Extension/Dallas Cty	719,366	537,111	115,301	66,953	508,380
2060 Veterans Service	608,708	-	200,370	408,339	343,345
<b>Subtotal Community Services</b>	<b>1,328,074</b>	<b>537,111</b>	<b>315,671</b>	<b>475,292</b>	<b>851,254</b>
<b>Law Enforcement</b>					
3110 Executive	2,224,549	1,161	940,558	1,282,831	1,089,044
3113 Internal Affairs	1,384,265	154	623,396	760,716	780,300
3114 Compliance	578,986	81	264,180	314,725	390,815
3121 General Services	2,047,970	-	731,424	1,316,545	323,922
3122 Personnel	1,474,364	9,607	675,218	789,539	877,259
3123 Training	4,714,779	112,573	2,160,928	2,441,278	(231,297)
3124 Communications	2,631,149	1,463	1,119,834	1,509,853	1,313,969
3125 Fiscal	4,698,007	549,299	1,942,930	2,205,778	2,855,465
3126 Photo Lab	332,712	11,142	126,429	195,141	250,336
3128 Bonds	2,753,208	36,206	1,325,738	1,391,265	1,472,619
3129 Bailiff	13,945,207	5,277	6,851,418	7,088,512	5,900,665
3130 Warrants	5,659,440	14,821	2,587,823	3,056,796	2,848,205
3131 Fugitive Transportation	2,265,661	117	1,040,530	1,225,014	1,269,581
3132 Civil	472,272	986	208,641	262,645	282,723
3134 Criminal Investigation	3,715,932	5,847	1,755,567	1,954,518	2,704,490
3136 FLEET	1,684,806	4,008	660,097	1,020,701	162,067
3137 Freeway Management Program	12,145,542	91,535	5,519,842	6,534,165	7,184,847
3140 Detention Services	2,448,911	209	1,016,395	1,432,307	418,417
3141 North Tower	39,757,881	201,040	17,859,201	21,697,640	14,040,294
3142 West Tower	26,561,641	24,155	12,993,568	13,543,918	9,389,118
3147 Central Intake	17,422,593	36,693	7,934,747	9,451,153	6,516,938
3148 South Tower	28,880,730	3,217	13,933,588	14,943,926	10,255,660
3150 Classification and Release	28,437,475	77,482	13,772,745	14,587,248	13,215,175
3152 Central Kitchen	15,393,430	615,459	6,426,072	8,351,900	8,894,105
3153 Central Laundry	2,320,038	372	1,179,248	1,140,418	980,029
3155 Jail Medical	14,061,942	9,947	6,654,244	7,397,751	6,081,069
3156 Court Security	1,720,348	1,034	814,194	905,120	880,231
3157 Fiscal Vault	-	-	-	-	850
3158 Data Management Unit Dispositions	741,360	-	349,149	392,211	663,919
3159 CJIS Compliance & Technology	2,270,287	260,048	1,129,980	880,259	944,456
<b>Subtotal Sheriff</b>	<b>242,745,485</b>	<b>2,073,933</b>	<b>112,597,681</b>	<b>128,073,872</b>	<b>101,755,271</b>
3210 Constable Precinct #1	3,418,329	73,220	1,351,124	1,993,986	2,050,634
3220 Constable Precinct #2	2,119,351	40,130	885,866	1,193,355	1,247,521
3230 Constable Precinct #3	2,577,799	29,685	1,050,584	1,497,530	1,403,607
3240 Constable Precinct #4	2,882,373	37,227	1,045,730	1,799,416	1,711,275
3250 Constable Precinct #5	2,338,771	30,949	1,057,231	1,250,591	908,508
<b>Subtotal Constable</b>	<b>13,336,623</b>	<b>211,211</b>	<b>5,390,535</b>	<b>7,734,878</b>	<b>7,321,545</b>
3311 Crime Lab	12,430,079	750,176	3,672,022	8,007,881	8,133,929
3312 Medical Examiner	11,993,924	318,268	4,793,055	6,882,601	5,928,995
3313 Breath Alcohol Program	376,479	-	138,196	238,284	222,345
<b>Subtotal Institute of Forensic Sciences</b>	<b>24,800,483</b>	<b>1,068,443</b>	<b>8,603,274</b>	<b>15,128,766</b>	<b>14,285,269</b>
3020 Community Supervision	1,995,809	897,013	772,121	326,675	517,188
3030 Public Service Program	1,836,657	1,601	856,890	978,166	1,234,543
3043 Unincorporated Area Services	359,169	81,384	116,442	161,344	232,163
<b>Subtotal Law Enforcement</b>	<b>285,074,227</b>	<b>4,333,585</b>	<b>128,336,941</b>	<b>152,403,700</b>	<b>125,345,978</b>

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

**DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND 2025**

Exhibit C

DEPARTMENT	BUDGET FY 2026 (a)	ENCUMBRANCES AS OF February 2026	ACTUAL YTD February 2026	FUNDS AVAILABLE February 2026	FUNDS AVAILABLE February 2025
<b>Justice Administration</b>					
4001 Building Security	13,218,051	57,254	5,861,796	7,299,001	6,573,244
4002 Emergency Management	1,117,423	9,067	432,934	675,422	764,441
4003 Fire Marshal	2,675,475	141,614	1,079,130	1,454,731	873,039
4011 District Attorney	68,896,827	157,365	29,737,329	39,002,133	37,242,464
4012 DA-Special Allocation	-	-	-	-	133,049
4013 Drug Court Program	426,112	-	121,501	304,611	291,972
4014 Jail Diversion	1,559,099	154,029	517,008	888,062	972,522
4015 Divert Court Department	386,423	5,376	75,779	305,268	345,157
4016 S.T.A.C. Court	88,047	-	36,288	51,759	46,048
4020 District Clerk	15,735,161	19,228	6,915,490	8,800,443	8,654,700
4031 County Clerk	14,149,083	18,736	5,759,758	8,370,589	6,287,288
4032 County Clerk-Collections	1,236,579	-	397,429	839,150	826,666
4033 Truancy Courts Clerks	877,512	-	354,427	523,085	496,628
4040 Public Defender	23,683,618	78,844	9,777,911	13,826,863	10,649,896
4051 District Court Administration	357,212	842	203,554	152,816	292,458
4056 Domestic Relations Office Administration	3,696,553	1,392	1,436,542	2,258,619	2,261,593
4060 Jury Service	3,789,248	41,808	1,276,457	2,470,983	2,396,388
4065 Grand Jury Service	226,000	-	122,792	103,208	98,570
4071 5th Court of Appeals	297,432	-	84,608	212,825	427,167
4072 First Admin. Judicial Region	171,798	-	168,947	2,851	-
4080 Court Cost Miscellaneous	5,587,018	-	138,145	5,448,873	5,325,668
4110 14th Civil District Court	380,486	465	156,325	223,696	292,018
4115 44th Civil District Court	331,104	8,760	131,185	191,159	222,551
4120 68th Civil District Court	341,322	465	136,610	204,247	197,802
4125 95th Civil District Court	378,027	465	149,035	228,527	205,734
4130 101st Civil District Court	324,620	9,636	130,972	184,013	338,732
4135 116th Civil District Court	355,277	-	146,878	208,399	205,954
4140 134th Civil District Court	359,832	-	139,527	220,305	293,770
4145 160th Civil District Court	331,059	519	129,779	200,761	187,234
4150 162nd Civil District Court	321,012	107	130,977	189,828	283,368
4155 191st Civil District Court	312,943	465	122,065	190,413	236,592
4160 192nd Civil District Court	328,438	768	133,001	194,669	192,232
4165 193rd Civil District Court	312,450	465	120,455	191,530	213,273
4170 298th Civil District Court	356,238	0	144,747	211,491	242,800
4175 Civil District Masters	417,640	930	174,485	242,225	237,816
4180 Civil Tax Court	426,511	1,909	159,607	264,996	265,825
4210 254th Family Court	646,744	1,031	253,274	392,439	528,192
4215 255th Family Court	666,108	15	263,547	402,546	457,238
4220 256th Family Court	703,699	1,430	262,881	439,388	440,575
4225 301st Family Court	808,529	1,208	307,080	500,241	466,800
4230 302nd Family Court	677,874	465	237,264	440,145	465,742
4235 303rd Family Court	688,121	2,154	259,120	426,847	459,477
4240 330th Family Court	713,719	1,090	250,663	461,966	512,206
4250 IV-D Court	787,244	84,796	223,391	479,058	733,728
4310 304th Juvenile Court	2,454,092	52,245	1,095,490	1,306,357	1,375,887
4320 305th Juvenile Court	2,337,398	74,475	855,138	1,407,785	1,548,274
4401 Criminal District Court #1	1,035,648	210	416,349	619,089	261,098
4402 Criminal District Court #2	948,870	4,022	484,470	460,377	377,406
4403 Criminal District Court #3	1,123,195	1,394	575,336	546,465	255,927
4404 Criminal District Court #4	1,029,571	5,444	587,323	436,804	368,076
4405 Criminal District Court #5	987,611	415	567,057	420,139	587,996
4406 Criminal District Court #6	1,275,919	2,861	732,138	540,920	478,721
4407 Criminal District Court #7	926,242	6,681	608,137	311,424	265,635
4410 194th Criminal District Court	1,011,797	10,545	547,684	453,668	186,897
4415 195th Criminal District Court	909,886	8,501	426,818	474,566	185,287
4420 203rd Criminal District Court	1,038,206	4,975	555,552	477,679	249,789
4425 204th Criminal District Court	982,877	1,116	612,782	368,979	318,389
4430 265th Criminal District Court	940,421	4,580	492,666	443,175	241,359
4435 282nd Criminal District Court	1,211,414	12,175	720,690	478,549	456,261
4440 283rd Criminal District Court	1,076,504	5,128	572,506	498,870	246,818
4445 291st Criminal District Court	970,902	15,566	532,842	422,495	200,386
4450 292nd Criminal District Court	1,093,837	6,111	524,657	563,068	406,959
4455 363rd Criminal District Court	953,420	16,759	550,007	386,654	178,353
4460 Criminal District Magistrates	3,341,461	553	1,439,938	1,900,970	1,495,227
4461 Pretrial Release	8,455,243	140,552	2,884,662	5,430,029	5,043,494
4465 Staff Attorneys	1,337,375	3,499	483,524	850,351	216,602
4470 Criminal District Court Manager	2,412,553	102,072	926,351	1,384,129	460,162
4501 County Court at Law #1	581,873	165	273,104	308,604	305,987
4502 County Court at Law #2	711,662	11,450	518,301	181,910	405,123
4503 County Court at Law #3	559,927	17,420	240,143	302,364	282,790
4504 County Court at Law #4	632,136	-	273,560	358,576	366,063
4505 County Court at Law #5	530,072	48,954	215,894	265,224	682,570
4601 County Criminal Court #1	601,163	4,254	285,065	311,843	327,172
4602 County Criminal Court #2	856,723	5,113	368,694	482,916	492,074
4603 County Criminal Court #3	670,746	5,692	237,897	427,157	286,097
4604 County Criminal Court #4	710,246	6,722	348,909	354,615	372,763
4605 County Criminal Court #5	867,254	5,521	392,997	468,736	427,538
4606 County Criminal Court #6	961,722	7,675	552,200	401,846	442,162
4607 County Criminal Court #7	640,273	43	330,567	309,663	310,096
4608 County Criminal Court #8	771,838	3,468	406,792	361,578	313,816

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

**DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND 2025**

Exhibit C

DEPARTMENT	BUDGET FY 2026	ENCUMBRANCES AS OF February 2026	ACTUAL YTD February 2026	FUNDS AVAILABLE February 2026	FUNDS AVAILABLE February 2025
	(a)				
4609 County Criminal Court #9	773,496	5,654	276,097	491,745	359,720
4610 County Criminal Court #10	766,971	10,573	400,143	356,256	297,110
4611 County Criminal Court #11	796,509	2,926	399,260	394,322	296,396
4615 County Criminal Court of Appeals	534,841	-	177,680	357,160	194,377
4616 County Criminal Court of Appeals #2	698,532	3,871	271,423	423,238	391,696
4617 County Criminal Court - Magistrate	1,445	-	258	1,187	344
4620 County Criminal Court Manager	692,687	45,339	244,227	403,121	289,558
4701 Probate Court #1	1,401,877	23,558	601,980	776,339	585,616
4702 Probate Court #2	1,527,180	801	677,915	848,464	893,021
4703 Probate Court #3	1,854,998	31,055	664,150	1,159,792	897,974
4704 Investigators/Court Visitor Program	2,190,500	8,730	665,281	1,516,489	1,533,684
4705 Probate Associates	724,761	754	338,467	385,540	320,494
4811 J.P- 1-1	1,182,285	2,330	499,738	680,216	628,628
4812 J.P- 1-2	858,003	1,832	326,920	529,251	565,253
4821 J.P- 2-1	831,990	1,939	302,933	527,118	528,336
4822 J.P- 2-2	839,670	709	346,461	492,500	505,845
4831 J.P- 3-1	1,030,021	1,344	411,419	617,258	626,441
4832 J.P- 3-2	890,288	-	361,774	528,514	556,073
4841 J.P- 4-1	851,579	2,715	361,818	487,047	507,760
4842 J.P- 4-2	1,004,823	5,464	331,229	668,129	538,624
4851 J.P- 5-1	839,199	1,352	366,514	471,333	544,441
4852 J.P- 5-2	878,277	-	287,537	590,740	576,690
<b>Subtotal Justice Administration</b>	<u>237,263,670</u>	<u>1,549,997</u>	<u>98,610,058</u>	<u>137,103,615</u>	<u>124,695,952</u>
<b>Health and Social Services</b>					
5110 Employee Health Clinic	884,277	3,547	352,568	528,162	590,236
5111 Juvenile Administration	24,099,538	1,863,573	8,749,559	13,486,406	12,262,143
5112 Juvenile Psychological Service	3,611,876	-	1,487,106	2,124,769	3,078,550
5114 Juvenile-Detention Center	19,740,210	52,159	7,936,060	11,751,991	12,178,513
5115 Juvenile-Emergency Shelter	2,953,953	6,936	1,145,098	1,801,919	1,596,692
5116 Juvenile-Letot Center	4,176,686	3,163	1,701,150	2,472,373	2,317,189
5117 Juvenile-Youth Village	5,334,134	20,464	2,373,557	2,940,113	2,549,854
5118 Juvenile-Medlock Center	5,836,899	3,948	2,568,698	3,264,253	2,706,888
5119 Juvenile-Letot Residential Treatment Center	2,328,837	4,370	906,071	1,418,396	1,188,571
5120 Health Administration	4,887,624	70,380	1,824,737	2,992,507	4,205,271
5121 Environmental Health	2,542,377	106,172	794,711	1,641,493	1,543,717
5122 Public Health Lab	4,816,187	426,841	1,713,697	2,675,649	2,356,511
5123 Preventive Health	4,303,265	224,207	1,884,056	2,195,002	2,126,141
5124 Communicable Disease Control	1,085,552	50,912	413,010	621,631	712,065
5125 STD Clinic	3,343,395	188,469	1,233,099	1,921,828	1,309,053
5126 TB Clinic	3,243,793	55,127	1,248,255	1,940,411	1,655,475
5127 HHS - South Dallas Satellite Clinic	858,033	-	25,432	832,601	-
5128 HHS - Finance Admin	1,529,257	28,968	624,001	876,288	571,593
5130 Budget Office Community Contracts	13,327,881	5,355,517	2,135,313	5,837,052	7,955,424
5140 CPS Program	5,076,449	3,078,158	717,257	1,281,034	473,198
5150 Child Nutrition Program	917,564	8,176	22,439	886,949	-
5170 Welfare Assistance	3,422,303	35,661	1,465,511	1,921,131	1,832,089
<b>Subtotal Health and Social Services</b>	<u>118,320,090</u>	<u>11,586,746</u>	<u>41,321,386</u>	<u>65,411,958</u>	<u>63,209,174</u>
<b>Other Operating</b>					
6340 Wilmer Substance Abuse Facility	340,103	39,407	144,405	156,291	154,607
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	24,865,693	5,049,492	6,679,736	13,136,466	16,762,019
9940 Reserves and Contingency	23,161,001	-	-	23,161,001	51,234,434
<b>Subtotal Other Operating</b>	<u>60,204,752</u>	<u>5,088,899</u>	<u>6,824,141</u>	<u>48,291,712</u>	<u>79,986,611</u>
9950 Emergency Reserves (a)	4,297,862	-	-	4,297,862	4,250,309
<b>Grand Total</b>	<u>\$ 852,524,439</u>	<u>\$ 40,958,500</u>	<u>\$ 322,054,581</u>	<u>\$ 489,511,357</u>	<u>\$ 465,675,984</u>
Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of				<u>\$ 24,253,804</u>	<u>16,927,094</u>

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/FY2025 Encumbrance	
Carryforwards	24,253,803.56
FY 2025 Budget	852,524,438.56
Budget FY 2025	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 25 General Fund Reserves Budget to current funds available balance:**

General Fund Reserves Budget	4,297,861.00
Miscellaneous transfers to various departments	1.49
	<u>\$ 4,297,862</u>

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

**DALLAS COUNTY  
OTHER FUNDS  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED FEBRUARY 28, 2026**

Exhibit C-2

DEPARTMENT	BUDGET FY 2026	ENCUMBRANCES AS OF February 2026	ACTUAL YTD February 2026	FUNDS AVAILABLE February 2026	FUNDS AVAILABLE February 2025
<b>Road and Bridge</b>					
2510 Road Precinct #1	13,644,403	2,001	334,299	13,308,103	4,878,231
2520 Road Precinct #2	15,531,500	-	300,590	15,230,911	5,471,643
2530 Road Precinct #3	15,691,808	3,693,206	2,105,271	9,893,331	4,086,788
2540 Road Precinct #4	12,924,519	597,562	1,656,145	10,670,811	3,679,768
2550 Road Reserves	47,064,663	896,067	19,958,485	26,210,112	5,505,548
<b>Subtotal Road and Bridge</b>	<b>104,856,893</b>	<b>5,188,836</b>	<b>24,354,789</b>	<b>75,313,268</b>	<b>23,621,977</b>
<b>Permanent Improvement Fund</b>					
1022 GG-Operation Services- Facilities	12,940,881	2,056,054	1,124,583	9,760,245	12,106,163
3030 Public Service Program	299,598	-	-	299,598	(123,896)
9420 Facilities Projects	1,791,831	400,857	66,535	1,324,439	632,415
9910 Countywide Appropriations	1,500,000	-	-	1,500,000	-
9950 Emergency Reserves	2,752,039	-	-	2,752,039	-
<b>Subtotal Permanent Improvement Fund</b>	<b>19,284,350</b>	<b>2,456,911</b>	<b>1,191,118</b>	<b>15,636,321</b>	<b>12,614,682</b>
<b>Alternative Dispute Resolution</b>					
4054 Alt.Dispute Resolution-Dept	2,622,008	43,760	92,534	2,485,714	1,656,160
9950 Emergency Reserves	5,344,164	-	-	5,344,164	4,679,280
<b>Subtotal Alternative Dispute Resolution</b>	<b>7,966,172</b>	<b>43,760</b>	<b>92,534</b>	<b>7,829,878</b>	<b>6,335,440</b>
<b>Dallas County Historical Commission</b>					
2080 Historical Commission	6,000	-	559	5,441	4,303
9950 Emergency Reserves	3,730	-	-	3,730	12,640
<b>Subtotal Dallas County Historical Commission</b>	<b>9,730</b>	<b>-</b>	<b>559</b>	<b>9,171</b>	<b>16,943</b>
<b>Major Technology</b>					
1090 IT Data Services	15,546,480	4,817,930	9,330,612	1,397,938	29,945,541
1091 IT - Operations	29,709,500	9,531,100	9,229,778	10,948,622	-
1092 IT - Applications	12,197,605	6,250	2,219,446	9,971,909	-
1093 IT - Security	2,493,346	220,711	521,356	1,751,279	-
1094 IT - Strategic & Engagement	5,246,735	218,480	1,152,327	3,875,928	-
1095 IT - Countywide Maintenance	31,675,594	7,517,816	5,715,366	18,442,411	15,352,712
1096 IT - Data and Artificial Intelligence (AI)	2,586,035	-	369,643	2,216,392	-
9410 IT Projects	3,526,969	28,114	-	3,498,855	2,465,095
<b>Subtotal Major Technology</b>	<b>102,962,264</b>	<b>22,340,401</b>	<b>28,538,528</b>	<b>52,103,335</b>	<b>47,763,347</b>
<b>Major Projects Fund</b>					
1022 GG-Operation Services- Facilities	46,859,602	9,447,192	16,789,040	20,623,370	13,852,434
1090 IT Data Services	55,049	55,049	-	-	773,116
2110 Public Works	11,094,460	125,026	3,430,787	7,538,647	7,225,709
2115 PW - Economic Development	250,401	250,401	-	-	-
2510 Road Precinct #1	-	-	-	-	71,105
2520 Professional/Consultant Fees	194,525	32,890	161,635	-	-
9101 Park & Open Space Adm	2,867,014	408,799	167,719	2,290,496	2,182,374
9410 IT Projects	7,090,358	-	-	7,090,358	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	1,370,247
9413 District #3 Community and Econ Development	3,000,000	1,000,000	-	2,000,000	2,000,000
9414 District #4 Community and Econ Development	2,177,527	-	333,349	1,844,178	1,820,000
9415 County Judge Community and Econ Development	5,122,368	-	-	5,122,368	3,692,308
9417 County New Directions Program	602,262	-	18,577	583,685	2,896,909
9420 Facilities Projects	87,090,855	30,821,472	6,476,179	49,793,204	37,897,230
9430 Public Works Projects	145,504,267	92,267,616	14,360,358	38,876,293	43,709,764
9910 Countywide Appropriations	27,186,109	4,256,191	11,094,159	11,835,759	(17,934,473)
9950 Emergency Reserves	43,938,925	-	-	43,938,925	-
<b>Subtotal Major Projects Fund</b>	<b>387,401,515</b>	<b>138,664,637</b>	<b>53,831,803</b>	<b>194,905,074</b>	<b>108,091,916</b>
<b>Interest &amp; Debt Retirement Fund</b>					
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
<b>Subtotal Interest &amp; Debt Retirement Fund</b>	<b>68,614,138</b>	<b>-</b>	<b>4,320,325</b>	<b>64,293,813</b>	<b>51,373,348</b>
<b>Major Grants</b>					
9466 Major Grants	231,709,282	3,929,952	46,830,496	180,948,834	254,314,544
<b>Subtotal Major Grants</b>	<b>231,709,282</b>	<b>3,929,952</b>	<b>46,830,496</b>	<b>180,948,834</b>	<b>254,314,544</b>
<b>HUD Section 8 Fund</b>					
9467 HUD Section 8	146,763,166	304,760	30,089,309	116,369,097	83,745,660
<b>Subtotal HUD Section 8 Fund</b>	<b>146,763,166</b>	<b>304,760</b>	<b>30,089,309</b>	<b>116,369,097</b>	<b>83,745,660</b>
<b>Charter School Grants</b>					
9468 Charter School	5,449,541	(15,045)	3,327,857	2,136,729	7,158,879
<b>Subtotal Charter School Grants</b>	<b>5,449,541</b>	<b>(15,045)</b>	<b>3,327,857</b>	<b>2,136,729</b>	<b>7,158,879</b>
<b>Law Library Fund</b>					
9010 Library Assistance	1,793,599	6,196	518,944	1,268,459	856,234
9950 Emergency Reserves	1,743,825	-	-	1,743,825	-
<b>Subtotal Law Library</b>	<b>3,537,424</b>	<b>6,196</b>	<b>518,944</b>	<b>3,012,284</b>	<b>856,234</b>
<b>Appellate Justice System</b>					
4090 Appellate Justice System	1,288,778	-	70,715	1,218,063	616,918
9950 Emergency Reserves	-	-	-	-	578,597
<b>Subtotal Appellate Justice System</b>	<b>1,288,778</b>	<b>-</b>	<b>70,715</b>	<b>1,218,063</b>	<b>1,195,515</b>
<b>Grand Total</b>	<b>\$ 1,079,863,252</b>	<b>\$ 172,920,409</b>	<b>\$ 193,166,977</b>	<b>\$ 713,775,866</b>	<b>\$ 597,088,484</b>

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

DALLAS COUNTY  
 APPROPRIATIONS  
 BUDGET/ACTUAL - TAX AND FEE FUNDS  
 FOR THE MONTH ENDED FEBRUARY 28, 2026 AND 2025

Exhibit D

FUND	FY 2026 BUDGET (a)	ENCUMBRANCES February 2026	ACTUAL MONTH OF February 2026	YTD ACTUAL + ENCUMBRANCES February 2026	BALANCE OF BUDGET February 2026	YTD ACTUAL + ENCUMBRANCES February 2025
10501 Road & Bridge District 1	13,644,403	2,001	65,342	336,300	13,308,103	1,077,474
10502 Road & Bridge District 2	15,531,500	-	60,766	300,590	15,230,911	1,306,562
10503 Road & Bridge District 3	15,691,808	3,693,206	391,487	5,798,476	9,893,331	2,269,798
10504 Road & Bridge District 4	12,924,519	597,562	308,324	2,253,707	10,670,811	1,990,470
10505 Road Reserves	47,064,663	896,067	19,459,970	20,854,552	26,210,112	13,900,702
12000 General Fund	852,524,439	40,958,500	63,791,020	363,013,081	489,511,357	343,035,613
12100 County Emergency Reserves	87,000,000	-	-	-	87,000,000	-
12600 Permanent Improvement Fund	19,284,350	2,456,911	327,074	3,648,029	15,636,321	8,495,285
16200 Alternate Dispute Resolution	7,966,172	43,760	19,413	136,294	7,829,878	105,780
16800 Dallas County Historical Commission	9,730	-	-	559	9,171	697
19500 Major Technology Fund	102,982,264	22,340,401	6,081,149	50,878,929	52,103,335	52,514,869
19600 Major Projects	387,401,515	138,664,637	20,265,181	192,496,440	194,905,074	195,120,474
20500 Interest & Debt Retirement Fund	68,614,138	-	-	4,320,325	64,293,813	4,798,200
46600 Grants	231,709,282	3,929,952	12,552,599	50,760,448	180,948,834	50,160,338
46700 HUD Section 8	146,763,166	304,760	6,302,526	30,394,070	116,369,097	29,225,560
46800 Charter School Grants	5,449,541	(15,045)	615,660	3,312,812	2,136,729	3,416,608
47000 Law Library Fund	3,537,424	6,196	89,421	525,140	3,012,284	693,348
47100 Appellate Judicial System	1,288,778	-	9,014	70,715	1,218,063	46,374
Total	<u>\$ 2,019,387,691</u>	<u>\$ 213,878,909</u>	<u>\$ 130,338,945</u>	<u>\$ 729,100,467</u>	<u>\$ 1,290,287,224</u>	<u>\$ 708,158,151</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 MONTH ENDED FEBRUARY 28, 2026 AND 2025**

Exhibit E

FUND	FY 2026 BUDGET	ACTUAL MONTH OF February 2026	TOTAL YTD REVENUE February 2026	BALANCE OF BUDGET February 2026	TOTAL YTD REVENUE February 2025
10500 Road and Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
10501 Road & Bridge District 1	154,020	3,422,668	3,469,675	(3,315,655)	1,525,476
10502 Road & Bridge District 2	304,020	3,432,942	3,503,796	(3,199,776)	1,574,598
10503 Road & Bridge District 3	724,020	6,904,135	6,969,661	(6,245,641)	4,150,942
10504 Road & Bridge District 4	1,216,520	4,528,352	4,683,021	(3,466,501)	1,526,913
10505 Road Reserves	27,868,000	2,093,734	9,221,647	18,646,353	9,020,465
12000 General Fund	828,270,635	124,277,397	706,857,003	121,413,633	679,574,293
12100 County Emergency Reserves	-	-	-	-	-
12600 Permanent Improvement	6,565,889	925,833	6,122,152	443,737	8,183,516
16200 Alternate Dispute	1,280,000	118,592	538,956	741,044	578,460
16800 Historical Commission	-	26	123	(123)	246
19500 Major Technology	91,666,312	17,276,826	87,536,565	4,129,747	74,830,640
19600 Major Projects	136,802,806	18,710,139	123,087,870	13,714,936	119,231,882
20500 Debt Service	31,480,483	13,122,332	23,914,203	7,566,280	2,583,025
46400 American Rescue Plan	750,000	27,873	98,013	651,987	123,896,469
46600 Projected Federal Grants	139,079,184	5,309,811	33,568,848	105,510,336	77,624,703
46700 HUD Section 8	77,899,747	6,111,450	29,579,653	48,320,094	27,745,600
46800 Charter School Grants	9,024,000	634,657	2,219,910	6,804,090	2,086,966
47000 Law Library	1,665,500	129,294	695,515	969,985	729,970
47100 Appellate Judicial	343,000	17,672	101,344	241,657	195,464
<b>TOTAL</b>	<b>\$ 1,355,094,136</b>	<b>\$ 207,043,733</b>	<b>\$ 1,042,167,955</b>	<b>\$ 312,926,181</b>	<b>\$ 1,135,059,627</b>

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

**DALLAS COUNTY  
REVENUE  
BUDGET/ACTUAL-GENERAL FUND  
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND 2025**

Exhibit F

DESCRIPTION	FY 2026 BUDGET	ACTUAL MONTH OF February 2026	TOTAL YTD REVENUE February 2026	BALANCE OF BUDGET February 2026	TOTAL YTD REVENUE February 2025
Ad Valorem and Occupation Tax	\$ 646,147,000	95,994,683.68	\$ 644,865,128	\$ 1,281,872	\$ 603,699,133
Licenses, Permits and Registrations	32,000,000	87,922.50	510,029	31,489,972	477,042
Fines and Forfeitures	151,000	265,565.16	1,285,891	(1,134,891)	1,183,922
Use of Money and Property	15,295,000	717,007.99	3,666,967	11,628,033	3,510,958
Charges for Current Services - General Government	49,952,500	17,388,146	26,987,088	22,965,412	22,626,371
Charges for Current Services - Public Safety	11,028,458	1,149,842	4,871,705	6,156,753	4,738,476
Charges for Current Services - Judiciary	19,305,268	1,695,987	8,384,443	10,920,825	8,170,245
Reimbursements for Current Services - General Government	746,000	36,731	172,619	573,381	209,597
Reimbursements for Current Services - Public Safety	19,523,900	1,682,640	8,124,895	11,399,005	7,923,235
Reimbursements for Current Services - Judicial	5,246,824	992,559	1,740,736	3,506,088	2,250,644
Reimbursements for Current Services - Health	13,030,934	(70,953)	216,053	12,814,881	1,047,378
Intergovernmental - General Government	1,555,150	93,041	514,192	1,040,958	803,874
Intergovernmental - Public Safety	893,200	-	-	893,200	-
Intergovernmental - Streets and Highways	1,260,780	-	-	1,260,780	1,260,770
Intergovernmental - Judiciary	832,500	103,219	514,242	318,258	348,948
Intergovernmental - Health and Welfare	191,500	4,800	58,700	132,800	114,000
Miscellaneous	905,500	34,607	234,497	671,003	1,952,939
Interfund Transfers	10,205,121	4,101,599	4,709,816	5,495,305	19,256,761
<b>TOTAL</b>	<u>\$ 828,270,635</u>	<u>\$ 124,277,397</u>	<u>\$ 706,857,003</u>	<u>\$ 121,413,633</u>	<u>\$ 679,574,293</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 FEBRUARY 28, 2026 AND 2025**

<b>ASSETS</b>	<b>February 28, 2026</b>	<b>February 28, 2025</b>
Cash and Investments	\$ 156,616,325 (c)	\$ 294,699,694 (c)
Inventories, Stock Room	72,692	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	-
<b>TOTAL ASSETS</b>	<b>\$ 157,364,779</b>	<b>\$ 295,734,329</b>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	1,149,248 (b)	41,527,909 (b)
Due to Other Governmental Units	35,252,754 (c)	86,207,201 (c)
<b>TOTAL LIABILITIES</b>	36,402,002	127,735,110
<b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventories and Prepayment Reserves	72,692	61,872
Projects	31,925,313	68,159,533
Projects - Encumbrances	3,796,658	1,378,512
Other - Encumbrances	13,183,497	28,155,807
<b>UNRESERVED</b>		
General Fund	-	-
Other Funds	71,984,618	70,243,495
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>\$ 157,364,779</b>	<b>\$ 295,734,329</b>

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

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

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

As of February 28, 2026 including accrued interest, \$35,144,875 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 FEBRUARY 28, 2026 AND 2025

Exhibit G

FUND	BEGINNING BALANCE February 2026	ACTUAL MONTH OF February 2026	ENDING BALANCE February 2026	ENDING BALANCE February 2025
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12500	\$ 576,917	\$ (280)	\$ 576,637	\$ 94,420
17000	(98,976)	(26,168)	(125,144)	(62,661)
19000	73,255	-	73,255	73,255
21000	168	-	168	168
46400	46,842,548	(1,597,764)	45,244,784	105,868,733
	<u>47,393,911</u>	<u>(1,624,212)</u>	<u>45,769,700</u>	<u>105,973,915</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
20000	2,862,062	98,688	2,960,750	2,451,097
20100	584,334	11,206	595,540	454,953
20200	18,796,880	(121,511)	18,675,369	18,987,933
20300	33,667,463	(48,378)	33,619,085	35,078,940
20400	17,073,428	433,931	17,507,359	20,270,977
50000	(824,827)	903,885	79,058	40,386,017
53400	510,310	118,924	629,234	483,670
53800	127,924	2,543	130,467	151,141
54700	163,993	375	164,368	159,856
70400	691,177	(0)	691,177	690,902
	<u>73,652,743</u>	<u>1,399,663</u>	<u>75,052,406</u>	<u>119,115,486</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
41500	-	-	-	-
44100	1,429,292	-	1,429,292	1,845,297
44200	31,408,816	(123,167)	31,285,649	64,685,719
48200	-	-	-	-
49300	-	-	-	-
	<u>32,838,108</u>	<u>(123,167)</u>	<u>32,714,941</u>	<u>66,531,016</u>
<b>Road Funds:</b>				
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>\$ 156,964,041</u>	<u>\$ (347,716)</u>	<u>\$ 156,616,325</u>	<u>\$ 294,699,694</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 February 28, 2026 including accrued interest, \$35,144,875 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 FEBRUARY 28, 2026 AND 2025

Exhibit H

FUND	ENCUMBRANCES February 2026	ACTUAL MONTH OF February 2026	YTD ACTUAL + ENCUMBRANCES February 2026	YTD ACTUAL + ENCUMBRANCES February 2025
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12500	-	\$ 280	\$ (432,314)	\$ 32,502
17000	-	-	-	-
19000	-	-	-	-
21000	-	-	-	-
46400	9,465,724	1,706,361	23,533,257	56,408,257
	<u>9,465,724</u>	<u>1,706,641</u>	<u>23,100,943</u>	<u>56,440,759</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
20000	77,671	85	119,929	144,438
20100	-	-	-	600
20200	302,987	484,653	2,015,430	1,665,224
20300	728,989	1,185,540	3,570,280	2,221,875
20400	2,608,125	242,489	4,387,028	4,616,074
50000	-	-	-	-
53400	-	-	530,017	731,552
53500	-	-	-	-
53800	-	1,084	40,981	83,099
54700	-	-	-	724
	<u>3,717,773</u>	<u>1,913,850</u>	<u>10,663,665</u>	<u>9,463,587</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
44100	300	-	16,305	32,618
44200	3,796,358	123,167	4,394,018	4,929,851
48200	-	-	-	-
49300	-	-	-	-
	<u>3,796,658</u>	<u>123,167</u>	<u>4,410,323</u>	<u>4,962,468</u>
<b>Road Funds:</b>				
42700	-	-	-	-
49200	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>3,796,658</u>	<u>123,167</u>	<u>4,410,323</u>	<u>4,962,468</u>
<b>Total</b>	<u>\$ 16,980,154</u>	<u>\$ 3,743,657</u>	<u>\$ 38,174,930</u>	<u>\$ 70,866,814</u>

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

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

**DALLAS COUNTY  
REVENUE  
FUNDS NOT BUDGETED  
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND 2025**

Exhibit I

FUND	ACTUAL MONTH OF February 2026	TOTAL YTD REVENUE February 2026	TOTAL YTD REVENUE February 2025
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
12500 Petit Jury Fund	\$ -		\$ -
17000 Return Check Collection	(26,168)	(50,249)	21,384
19000 CMAQ-Congestion, Mitigation & Air	-	-	-
21000 DS Arbitrage Rebate	-	-	-
46400 American Rescue Plan (b)	27,873	98,013	123,896,469
	<u>1,706</u>	<u>47,764</u>	<u>123,917,852</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
20000 Judicial Fund	101,205	566,565	197,020
20100 Technology Fund	11,206	54,193	50,030
20200 Local Government Fund	363,918	1,458,932	1,111,310
20300 Local Official Fund	971,840	4,280,695	3,770,996
20400 Record Management Fund	675,110	3,156,913	3,277,172
50000 Payroll	-	-	-
53400 DA - Restitution	118,924	513,224	697,816
53800 DA - Check Processing	3,626	7,075	66,743
54700 DA - State Forfeitures/Other	375	1,209	1,249
	<u>2,246,204</u>	<u>10,038,806</u>	<u>9,172,336</u>
<b>Capital Project Funds (a):</b>			
<b>Permanent Improvement Funds:</b>			
44100 Combination Tax and Parking Series 2016	-	-	-
44200 Certificates of Obligation, Series 2022	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Road Funds:</b>			
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>
<b>Total</b>	<u>\$ 2,247,910</u>	<u>\$ 10,086,570</u>	<u>\$ 133,090,188</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 February 28, 2026 including accrued interest, \$35,144,875 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 FEBRUARY 28, 2026**

**Exhibit J**

<b>Payment Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
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 FEBRUARY 28, 2026 AND 2025**

Exhibit K

FUND	BEGINNING BALANCE February 2026	ACTUAL MONTH OF February 2026	ENDING BALANCE February 2026	ENDING BALANCE February 2025
<b>FIDUCIARY AND AGENCY FUNDS:</b>				
12800 Adult Probation Fund	\$ 19,746,078	\$ (179,876)	\$ 19,566,202	\$ 15,999,127
13000 Election Fund-Special	340,964	-	340,964	142,538
16600 State Report Interest Fund	463,981	516,199	980,180	1,010,941
50100 County Clerk-Special	24,334,250	164,115	24,498,365	25,940,058
50200 County Clerk-Trust	38,256,518	245,502	38,502,020	35,239,035
50300 District Clerk-Special	9,931,174	(781,294)	9,149,880	11,457,462
50400 District Clerk-Trust	48,534,728	777,484	49,312,211	40,914,424
50500 Sheriff-Special	251,379	160,147	411,526	329,975
50600 County Clerk Special Trust Fund	22,483,444	35,489	22,518,934	32,221,039
53200 Escrow Fund	18,359,323	1,340,724	19,700,046	20,068,231
53400 DA - Restitution	510,310	118,924	629,234	483,670
53700 Youth Village Special Fund	518	1	520	508
54200 DA - Police Agencies	45,004	105	45,109	43,842
54300 Adult Probation-Restitution	1,969,644	71,971	2,041,615	2,569,333
54400 DA - Attorney General	32,616	77	32,693	31,757
54500 DA - Unadjudicated-Gambling	70,335	164	70,499	68,503
54600 DA - Forfeitures-Narcotics	379,961	44,775	424,736	169,399
55000 Justice of the Peace 1-1 Special	522,384	1,804	524,188	507,758
55100 Justice of the Peace 1-2 Special	155,240	10,604	165,844	194,000
55300 Justice of the Peace 3-3 Special	-	-	-	-
55400 Justice of the Peace 2-1 Special	429,868	7,465	437,333	427,105
55500 Justice of the Peace 2-2 Special	50,617	(3,449)	47,168	42,838
55600 Justice of the Peace 3-1 Special	106,378	(2,121)	104,257	63,828
55700 Justice of the Peace 3-2 Special	288,235	(39,132)	249,103	254,352
55900 Justice of the Peace 4-1 Special	103,924	(21,220)	82,704	88,160
56000 Justice of the Peace 4-2 Special	68,458	1,653	70,111	48,653
56100 Justice of the Peace 5-1 Special	66,740	21,373	88,112	47,932
56200 Justice of the Peace 5-2 Special	288,158	126	288,284	282,072
57000 Dallas County Housing Fin.	84,699	195	84,894	82,545
57100 Dallas County Housing Fin.	1,192,082	2,898	1,194,980	1,158,971
58000 Constable 1 Special Fund No. 580	34,501	(4,522)	29,980	51,488
58100 Constable 2 Special Fund No. 581	289,290	(33,694)	255,597	21,655
58200 Constable 3 Special Fund No. 582	87,737	5,533	93,271	87,593
58400 Constable 4 Special Fund No. 584	1,744	-	1,744	4,649
58600 Constable 5 Special Fund No. 586	17,028	(7,708)	9,321	1,392
60000 DCS - Administration	28,334,208	503,208	28,837,415	28,215,868
67000 Credit Card BOA Charge Back	61	-	61	61
80200 Child Support Holding Fund	101,494	-	101,494	112,421
80700 District Attorney Check Collection	187,340	-	187,340	187,340
80800 Child Support Clearing	17,594	(623)	16,971	15,066
88200 Cash Receipt Default Department Suspense	-	-	-	-
<b>Total Fiduciary and Agency Cash and Investments</b>	<b>\$ 218,138,009</b>	<b>\$ 2,956,896</b>	<b>\$ 221,094,905</b>	<b>\$ 218,585,592</b>

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