



# DALLAS COUNTY

TIMOTHY J. HICKS, CPA  
COUNTY AUDITOR

March 6, 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.

	<u>Exhibits</u>
<b><i>Balance Sheet: Budgeted Funds as of January 31, 2026</i></b>	
Summary of Cash and Investments: Budgeted Funds as of January 31, 2026	A
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund January 31, 2026	B
Funds Available Analysis for the fourth month ended January 31, 2026	C
Appropriations: Budget/Actual: Tax and Fee Funds for the fourth month ended January 31, 2026	D
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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 JANUARY 31, 2026 AND 2025**

<b>ASSETS</b>	<b>January 31, 2026</b>	<b>January 31, 2025</b>
Cash and Investments	\$ 1,042,486,605	\$ 952,091,454
Inventories, Stock Room	3,719,845	4,932,443
Net Receivables - County Taxes	174,681,506	132,460,151
Net Receivables - Other	18,693,000 (a)	21,574,000 (a)
Subtotal Net Receivables	193,374,506	154,034,151
Due from Other Governmental Units	7,260,861	86,430,692
Total Receivables	200,635,367	240,464,842
Prepayments and other assets	517,020	550,127
<b>TOTAL ASSETS</b>	<b>\$ 1,247,358,837</b>	<b>\$ 1,198,038,866</b>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	59,434,886 (b)	55,255,744 (b)
Due to Other Governmental Units	50,681,401	40,522,144
<b>TOTAL LIABILITIES</b>	110,116,287	95,777,888
<b>FUND BALANCE (c)</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	4,236,865	5,482,570
Projects	235,515,521	228,005,893
General Fund - Encumbrances	44,914,643	34,885,237
Projects - Encumbrances	165,209,137	161,342,001
Other - Encumbrances	13,119,381	18,484,559
<b>UNRESERVED</b>		
General Fund	479,743,477	493,829,193
Emergency Reserves	83,500,000	
Other Funds	111,003,526	160,231,524
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>\$ 1,247,358,837</b>	<b>\$ 1,198,038,866</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 fourth month ended January 31, 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 fourth month ended January 31, 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 JANUARY 31, 2026 AND 2025**

Exhibit A

FUND	BEGINNING BALANCE January 2026	ACTUAL MONTH OF January 2026	ENDING BALANCE January 2026	ENDING BALANCE January 2025
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12000 General Fund	\$ 155,451,456	\$ 257,384,485	\$ 412,835,940	\$ 433,819,507
12100 County Emergency Reserves	83,500,000	-	83,500,000	-
12400 Jury Fund	-	-	-	-
19600 Major Projects	331,100,183	44,148,449	375,248,632	368,191,689
20500 Interest & Debt Retirement Fund	29,073,861	4,613,509	33,687,370	19,583,558
46600 Projected Federal Grants	3,438,692	(8,735,519)	(5,296,827)	(8,637,124)
	<u>602,564,192</u>	<u>297,410,924</u>	<u>899,975,116</u>	<u>812,957,629</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
10500 Road & Bridge	-	-	-	1,927,829
10501 Road & Bridge District 1	5,248,702	(93,835)	5,154,867	3,392,352
10502 Road & Bridge District 2	9,053,603	(80,001)	8,973,602	7,984,908
10503 Road & Bridge District 3	(1,067,491)	(525,100)	(1,592,591)	757,146
10504 Road & Bridge District 4	4,702,231	(529,937)	4,172,295	3,220,634
10505 Road Reserves	42,631,462	1,278,791	43,910,254	34,220,328
12600 Permanent Improvement Fund	13,963,850	2,456,790	16,420,640	19,513,527
16200 Alternate Dispute Resolution	5,194,590	65,765	5,260,355	6,990,899
16800 Dallas County Historical Commission	9,925	32	9,957	14,920
19500 Major Technology Fund	22,260,124	28,616,133	50,876,256	53,142,346
46700 HUD Section 8	4,880,087	(391,498)	4,488,589	4,609,408
46800 Charter School Grants	1,059,017	(651,353)	407,665	(349,318)
47000 Law Library Fund	2,598,134	(57,601)	2,540,532	1,920,974
47100 Appellate Judicial System	1,882,760	6,309	1,889,068	1,787,873
	<u>112,416,994</u>	<u>30,094,495</u>	<u>142,511,489</u>	<u>139,133,825</u>
Total Governmental Funds Cash and Investments	<u>\$ 714,981,186</u>	<u>\$ 327,505,419</u>	<u>\$ 1,042,486,605</u>	<u>\$ 952,091,454</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 January 31, 2026 and 2025**

	<b>BUDGET FY 2026</b>	<b>ACTUAL YTD January 2026</b>	<b>BALANCE OF BUDGET FY 2026</b>	<b>ACTUAL YTD January 2025</b>
<b>REVENUES</b>				
Property taxes	\$ 646,147,000	\$ 548,870,445	\$ 97,276,556	\$ 534,436,281
Licenses and permits	32,000,000	422,106	31,577,894	433,342
Fines and forfeitures	151,000	1,020,326	(869,326)	939,997
Use of Money and Property	15,295,000	2,949,959	12,345,041	1,788,032
Charges for current services	80,286,226	20,009,261	60,276,965	23,755,933
Reimbursement for Current Services	38,547,658	7,613,325	30,934,333	7,251,067
Intergovernmental revenues	4,733,130	886,075	3,847,055	2,342,787
Miscellaneous	905,500	199,890	705,610	1,909,749
Interfund Transfers	10,205,121	608,218	9,596,903	18,977,331
Total revenues	<u>828,270,635</u>	<u>582,579,605</u>	<u>245,691,030</u>	<u>591,834,517</u>
<b>EXPENDITURES</b>				
Current:				
General Government	146,865,169	36,800,758	110,064,411	39,041,390
Community Services	1,317,661	211,840	1,105,821	291,945
Law Enforcement	282,269,102	103,345,738	178,923,364	95,857,231
Justice Administration	236,475,953	78,627,540	157,848,413	74,021,757
Health and Social Services	117,762,535	34,346,925	83,415,610	30,603,962
Other Operating	67,834,018	4,930,303	62,903,715	4,584,735
Total expenditures	<u>852,524,439</u>	<u>258,263,103</u>	<u>594,261,335</u>	<u>244,401,020</u>
Excess (deficiency) of revenues over (under) expenditures	(24,253,804)	324,316,502	-	347,433,497
Fund balances - beginning	141,539,000	141,539,000	-	106,917,000
Fund balances - ending (a)	<u>\$ 117,285,196</u>	<u>\$ 465,855,502</u>	<u>\$ -</u>	<u>\$ 454,350,497</u>

(a) Fund Balance includes Fund 12100 emergency reserves.

**DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED JANUARY 31, 2026 AND 2025**

Exhibit C

DEPARTMENT	BUDGET FY 2026 (a)	ENCUMBRANCES AS OF January 2026	ACTUAL YTD January 2026	FUNDS AVAILABLE January 2026	FUNDS AVAILABLE January 2025
<b>General Government</b>					
1010 GG-County Judge	905,190	\$ 18,284	\$ 284,518	\$ 602,388	678,388
1011 Truancy Courts	885,803	70,882	261,597	553,324	566,393
1016 Planning and Development	733,145	120	219,593	513,432	331,524
1020 GG-Commissioners Court Administrator	2,239,583	(63,900)	1,143,207	1,160,276	2,260,475
1021 GG-Operation Services-Engineering	2,530,655	81,025	292,818	2,156,812	701,946
1022 GG-Operation Services- Facilities	36,515,985	6,668,609	8,421,962	21,425,414	19,195,369
1023 GG-Operation Services- Comm/Central Svcs	8,192,854	3,506,822	1,254,946	3,431,087	2,487,390
1024 GG-Operations Services-Records Mgt	1,362,937	154,096	378,442	830,399	561,666
1027 GG-Operations-Auto Service Center	14,594,710	5,324,425	1,716,290	7,553,994	5,237,149
1035 GG- Tax Assessor/Collector	19,692,846	18,253	6,906,730	12,767,863	12,213,696
1040 Human Resource/Civil Service	8,742,643	370,045	2,691,651	5,680,948	7,632,267
1045 Record Bldg Fitness	165,029	5,029	4,800	155,200	267,639
1047 Records Building Cafe	1,371,116	486,279	96,627	788,211	1,533,849
1050 GG-County Treasurer	1,882,864	34,061	636,338	1,212,465	1,273,245
1060 Office of Budget and Evaluation	1,701,831	9,167	504,687	1,187,976	957,753
1070 GG-County Auditor	8,595,537	9,554	2,116,319	6,469,663	8,747,680
1075 Finance and Accounting	3,068,684	38,736	925,130	2,104,818	-
1076 Accounts Payable	-	-	-	-	-
1077 Payroll	-	-	-	-	-
1080 GG-Purchasing	2,182,744	13,066	680,091	1,489,587	1,651,142
1082 Small Business Enterprise SBE	1,157,677	894	260,356	896,427	538,449
1085 ERP Transformation Office	6,176,095	16,634	955,403	5,204,059	-
1210 Elections	10,715,842	554,083	2,202,897	7,958,862	9,528,406
1215 Election Contract Operations	13,451,399	2,878,577	4,846,355	7,626,467	(658,033)
<b>Subtotal General Government</b>	<b>146,865,169</b>	<b>20,194,738</b>	<b>36,800,758</b>	<b>89,869,673</b>	<b>75,706,395</b>
<b>Community Services</b>					
2050 Texas Cooperative Extension/Dallas Cty	718,937	610,824	50,908	57,205	558,355
2060 Veterans Service	598,724	-	160,932	437,792	386,882
2540 Road Precinct #4	-	-	-	-	(471)
<b>Subtotal Community Services</b>	<b>1,317,661</b>	<b>610,824</b>	<b>211,840</b>	<b>494,997</b>	<b>944,766</b>
<b>Law Enforcement</b>					
3110 Executive	2,230,596	2,893	736,868	1,490,835	1,263,019
3113 Internal Affairs	1,342,263	37	510,357	831,869	879,011
3114 Compliance	578,686	2,466	195,286	380,935	435,853
3121 General Services	2,237,661	-	589,073	1,648,588	534,174
3122 Personnel	1,456,609	20,317	511,105	925,188	984,692
3123 Training	4,689,517	29,500	1,806,538	2,853,478	208,017
3124 Communications	2,684,878	1,877	891,900	1,791,101	1,514,638
3125 Fiscal	4,661,946	693,407	1,403,219	2,565,320	3,286,169
3126 Photo Lab	331,692	18,941	97,286	215,465	268,508
3128 Bonds	2,726,996	31,419	1,062,516	1,633,061	1,704,317
3129 Bailiff	13,424,870	4,273	5,510,852	7,909,744	7,164,240
3130 Warrants	5,676,799	11,168	2,072,934	3,592,697	3,347,274
3131 Fugitive Transportation	2,247,139	117	830,769	1,416,253	1,476,665
3132 Civil	469,544	1,020	169,082	299,441	323,551
3134 Criminal Investigation	3,683,615	6,291	1,430,116	2,247,208	3,046,114
3136 FLEET	1,683,221	4,288	556,709	1,122,224	188,952
3137 Freeway Management Program	12,010,792	41,152	4,461,580	7,508,060	8,222,646
3140 Detention Services	2,748,887	209	851,384	1,897,294	591,177
3141 North Tower	40,269,918	233,452	14,584,123	25,452,343	17,265,490
3142 West Tower	25,881,225	24,041	10,559,514	15,297,670	11,486,090
3147 Central Intake	17,547,828	54,542	6,444,753	11,048,533	9,262,793
3148 South Tower	28,683,590	5,008	11,365,491	17,313,091	12,814,349
3150 Classification and Release	28,473,938	31,874	11,148,857	17,293,206	16,571,395
3152 Central Kitchen	15,405,090	584,244	4,913,183	9,907,664	10,420,552
3153 Central Laundry	2,290,354	16,358	940,800	1,333,196	1,197,563
3155 Jail Medical	14,311,939	5,235	5,461,334	8,845,370	7,350,202
3156 Court Security	1,707,713	1,167	660,762	1,045,784	946,856
3157 Fiscal Vault	-	-	-	-	850
3158 Data Management Unit Dispositions	-	-	278,123	(278,123)	663,919
3159 CJIS Compliance & Technology	599,341	258,329	690,076	(349,064)	285,521
<b>Subtotal Sheriff</b>	<b>240,056,647</b>	<b>2,083,623</b>	<b>90,734,591</b>	<b>147,238,433</b>	<b>123,704,597</b>
3210 Constable Precinct #1	3,394,949	37,336	1,093,422	2,264,190	2,273,617
3220 Constable Precinct #2	2,106,991	32,516	704,193	1,370,282	1,409,206
3230 Constable Precinct #3	2,559,843	31,693	876,947	1,651,203	1,587,799
3240 Constable Precinct #4	2,863,532	23,170	826,802	2,013,560	1,934,805
3250 Constable Precinct #5	2,325,684	35,046	859,621	1,431,017	1,093,918
<b>Subtotal Constable</b>	<b>13,250,999</b>	<b>159,761</b>	<b>4,360,985</b>	<b>8,730,252</b>	<b>8,299,344</b>
3311 Crime Lab	12,409,035	760,611	2,914,489	8,733,935	8,777,809
3312 Medical Examiner	11,984,513	413,126	3,896,983	7,674,404	6,693,814
3313 Breath Alcohol Program	376,274	-	109,064	267,210	251,283
<b>Subtotal Institute of Forensic Sciences</b>	<b>24,769,821</b>	<b>1,173,737</b>	<b>6,920,537</b>	<b>16,675,548</b>	<b>15,722,906</b>
3020 Community Supervision	1,995,809	952,587	530,443	512,779	659,902
3030 Public Service Program	1,836,657	2,111	700,104	1,134,441	1,358,620
3043 Unincorporated Area Services	359,169	8,323	99,078	251,768	249,534
<b>Subtotal Law Enforcement</b>	<b>282,269,102</b>	<b>4,380,142</b>	<b>103,345,738</b>	<b>174,543,222</b>	<b>149,994,903</b>
<b>Justice Administration</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 JANUARY 31, 2026 AND 2025**

Exhibit C

DEPARTMENT	BUDGET FY 2026	ENCUMBRANCES AS OF January 2026	ACTUAL YTD January 2026	FUNDS AVAILABLE January 2026	FUNDS AVAILABLE January 2025
	(a)				
4001 Building Security	13,319,796	108,497	4,579,622	8,631,678	8,585,319
4002 Emergency Management	1,116,869	12,067	352,049	752,753	856,779
4003 Fire Marshal	2,304,530	127,093	915,126	1,262,311	1,073,683
4011 District Attorney	68,763,617	187,843	23,838,576	44,737,197	42,662,351
4012 DA-Special Allocation	-	-	-	-	133,049
4013 Drug Court Program	416,040	-	102,925	313,115	311,105
4014 Jail Diversion	1,536,372	154,040	412,340	969,992	1,071,852
4015 Divert Court Department	386,349	12,941	59,792	313,616	354,124
4016 S.T.A.C. Court	87,992	502	29,135	58,355	52,791
4020 District Clerk	15,714,911	8,964	5,501,088	10,204,858	9,937,155
4031 County Clerk	14,141,154	20,884	4,662,689	9,457,581	7,346,361
4032 County Clerk-Collections	1,236,050	-	321,959	914,091	900,050
4033 Truancy Courts Clerks	877,061	-	285,175	591,886	566,897
4040 Public Defender	23,632,156	205,237	7,638,503	15,788,417	12,474,771
4051 District Court Administration	285,205	2,787	176,725	105,693	379,834
4056 Domestic Relations Office Administration	3,693,948	2,463	1,162,680	2,528,805	2,527,712
4060 Jury Service	3,786,397	26,235	1,080,969	2,679,194	2,621,335
4065 Grand Jury Service	226,000	-	101,136	124,864	121,484
4071 5th Court of Appeals	292,019	-	68,247	223,772	441,521
4072 First Admin. Judicial Region	171,798	-	168,947	2,851	-
4080 Court Cost Miscellaneous	6,990,573	-	68,023	6,922,550	7,529,128
4110 14th Civil District Court	380,486	-	127,315	253,171	321,499
4115 44th Civil District Court	330,905	8,295	105,538	217,072	248,035
4120 68th Civil District Court	341,322	-	110,182	231,140	223,051
4125 95th Civil District Court	378,027	-	120,062	257,965	232,906
4130 101st Civil District Court	324,620	13,490	104,876	206,254	361,280
4135 116th Civil District Court	355,277	-	118,217	237,060	232,595
4140 134th Civil District Court	359,832	-	112,142	247,689	318,566
4145 160th Civil District Court	331,055	588	104,581	225,886	213,478
4150 162nd Civil District Court	321,003	908	105,606	214,490	308,737
4155 191st Civil District Court	312,840	0	96,611	216,229	251,827
4160 192nd Civil District Court	329,430	0	106,487	222,943	216,575
4165 193rd Civil District Court	312,348	410	96,504	215,434	221,963
4170 298th Civil District Court	356,130	0	116,755	239,375	269,190
4175 Civil District Masters	417,506	0	140,469	277,038	270,902
4180 Civil Tax Court	426,394	2,949	131,253	292,192	295,524
4210 254th Family Court	646,652	424	210,823	435,405	573,437
4215 255th Family Court	666,098	105	217,486	448,507	498,857
4220 256th Family Court	703,690	4,233	210,538	488,919	486,316
4225 301st Family Court	760,806	895	264,164	495,747	517,332
4230 302nd Family Court	677,855	-	184,994	492,861	515,369
4235 303rd Family Court	688,108	1,333	206,736	480,039	507,164
4240 330th Family Court	713,708	1,091	194,504	518,113	561,122
4250 IV-D Court	787,244	97,008	132,471	557,766	785,309
4310 304th Juvenile Court	2,453,707	51,445	869,253	1,533,009	1,605,405
4320 305th Juvenile Court	2,337,032	75,365	665,729	1,595,938	1,756,777
4401 Criminal District Court #1	1,000,435	16,619	309,055	674,761	350,606
4402 Criminal District Court #2	948,183	14,039	366,921	567,223	468,625
4403 Criminal District Court #3	885,031	2,950	436,991	445,090	239,010
4404 Criminal District Court #4	884,400	9,801	452,623	421,976	207,905
4405 Criminal District Court #5	897,427	699	413,020	483,709	267,066
4406 Criminal District Court #6	1,275,737	10,603	546,764	718,370	185,984
4407 Criminal District Court #7	926,037	22,633	509,358	394,046	260,042
4410 194th Criminal District Court	1,011,586	9,816	373,759	628,011	382,554
4415 195th Criminal District Court	909,707	19,305	343,810	546,592	238,067
4420 203rd Criminal District Court	922,988	5,675	477,177	440,136	355,922
4425 204th Criminal District Court	909,682	1,116	517,418	391,148	270,852
4430 265th Criminal District Court	940,210	22,908	401,164	516,138	362,790
4435 282nd Criminal District Court	1,040,706	17,086	556,083	467,537	201,178
4440 283rd Criminal District Court	936,313	9,338	445,173	481,802	326,773
4445 291st Criminal District Court	970,798	43,329	394,249	533,219	299,789
4450 292nd Criminal District Court	1,083,639	14,067	396,665	672,907	495,490
4455 363rd Criminal District Court	953,225	31,933	440,542	480,750	286,289
4460 Criminal District Magistrates	3,239,146	374	1,160,031	2,078,740	1,755,697
4461 Pretrial Release	8,451,721	490,623	2,370,618	5,590,480	5,507,257
4465 Staff Attorneys	1,336,643	3,150	389,817	943,677	319,477
4470 Criminal District Court Manager	2,402,415	115,034	730,478	1,556,904	544,353
4501 County Court at Law #1	581,364	578	220,776	360,010	356,471
4502 County Court at Law #2	645,465	10,780	436,557	198,128	445,444
4503 County Court at Law #3	542,740	15,692	192,095	334,953	313,172
4504 County Court at Law #4	631,626	-	219,696	411,930	416,494
4505 County Court at Law #5	529,558	51,301	175,721	302,537	752,535
4601 County Criminal Court #1	600,832	6,223	227,965	366,644	367,901
4602 County Criminal Court #2	856,356	15,398	284,677	556,281	564,429
4603 County Criminal Court #3	670,494	10,971	189,837	469,686	326,408
4604 County Criminal Court #4	709,906	18,122	279,451	412,333	431,111
4605 County Criminal Court #5	836,885	9,235	319,209	508,442	491,069
4606 County Criminal Court #6	861,350	14,404	441,444	405,502	457,480
4607 County Criminal Court #7	639,922	2,673	258,630	378,619	360,762
4608 County Criminal Court #8	771,487	7,464	306,901	457,122	381,330
4609 County Criminal Court #9	773,121	9,066	224,643	539,413	414,939
4610 County Criminal Court #10	716,634	14,239	315,468	386,927	325,038
4611 County Criminal Court #11	716,139	4,798	311,963	399,379	366,327
4615 County Criminal Court of Appeals	534,598	6	141,778	392,814	231,351

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 JANUARY 31, 2026 AND 2025**

Exhibit C

DEPARTMENT	BUDGET FY 2026 (a)	ENCUMBRANCES AS OF January 2026	ACTUAL YTD January 2026	FUNDS AVAILABLE January 2026	FUNDS AVAILABLE January 2025
4616 County Criminal Court of Appeals #2	698,168	11,533	218,493	468,141	445,182
4617 County Criminal Court - Magistrate	1,445	-	258	1,187	344
4620 County Criminal Court Manager	692,382	51,093	198,529	442,761	323,188
4701 Probate Court #1	1,401,127	26,289	485,460	889,378	732,507
4702 Probate Court #2	1,491,083	1,427	536,964	952,693	1,002,126
4703 Probate Court #3	1,853,784	34,997	530,998	1,287,788	1,018,255
4704 Investigators/Court Visitor Program	2,190,060	-	522,160	1,667,900	1,663,646
4705 Probate Associates	709,761	1,474	280,558	427,729	387,942
4811 J.P- 1-1	1,181,839	2,903	406,110	772,826	733,218
4812 J.P- 1-2	857,685	3,751	261,855	592,078	614,039
4821 J.P- 2-1	831,726	8,673	240,159	582,894	584,336
4822 J.P- 2-2	839,334	2,104	277,007	560,222	572,921
4831 J.P- 3-1	1,029,643	3,462	332,072	694,110	698,928
4832 J.P- 3-2	889,936	-	293,884	596,052	623,262
4841 J.P- 4-1	851,228	2,536	288,726	559,966	585,251
4842 J.P- 4-2	1,004,502	5,003	268,485	731,013	596,996
4851 J.P- 5-1	838,850	4,078	297,664	537,109	605,174
4852 J.P- 5-2	877,982	525	230,628	646,829	639,596
<b>Subtotal Justice Administration</b>	<b>236,475,953</b>	<b>2,339,985</b>	<b>78,627,540</b>	<b>155,508,429</b>	<b>143,895,415</b>
<b>Health and Social Services</b>					
5110 Employee Health Clinic	883,303	4,199	283,708	595,397	648,626
5111 Juvenile Administration	23,906,544	2,061,946	7,357,947	14,486,651	14,232,641
5112 Juvenile Psychological Service	3,595,988	-	1,252,240	2,343,748	3,079,175
5114 Juvenile-Detention Center	19,292,882	58,405	6,690,000	12,544,476	13,724,295
5115 Juvenile-Emergency Shelter	3,080,682	7,123	985,133	2,088,426	1,814,570
5116 Juvenile-Letot Center	4,209,333	3,575	1,425,282	2,780,477	2,674,264
5117 Juvenile-Youth Village	5,362,185	24,769	1,991,613	3,345,802	2,992,772
5118 Juvenile-Medlock Center	5,737,006	8,695	2,142,549	3,585,762	3,146,754
5119 Juvenile-Letot Residential Treatment Center	2,367,769	3,069	759,092	1,605,608	1,386,183
5120 Health Administration	4,886,223	72,712	1,609,678	3,203,832	4,296,504
5121 Environmental Health	2,541,091	98,523	658,471	1,784,097	1,692,337
5122 Public Health Lab	4,812,671	312,158	1,394,132	3,106,381	2,665,321
5123 Preventive Health	4,296,647	265,614	1,504,647	2,526,385	2,570,752
5124 Communicable Disease Control	1,084,666	76,974	313,001	694,691	762,354
5125 STD Clinic	3,340,543	185,824	958,229	2,196,489	1,565,306
5126 TB Clinic	3,240,919	74,181	946,562	2,220,176	2,000,572
5127 HHS - South Dallas Satellite Clinic	858,009	-	11,582	846,428	-
5128 HHS - Finance Admin	1,528,165	19,787	451,780	1,056,598	679,862
5130 Budget Office Community Contracts	13,327,881	5,716,476	1,780,891	5,830,515	7,955,424
5140 CPS Program	5,076,449	3,078,159	717,257	1,281,033	473,198
5150 Child Nutrition Program	917,564	6,776	16,955	893,833	-
5170 Welfare Assistance	3,416,017	36,598	1,096,177	2,283,242	2,179,935
<b>Subtotal Health and Social Services</b>	<b>117,762,535</b>	<b>12,115,564</b>	<b>34,346,925</b>	<b>71,300,047</b>	<b>70,540,846</b>
<b>Other Operating</b>					
6340 Wilmer Substance Abuse Facility	339,351	7,264	113,619	218,468	180,932
6930 Cash Match for Grants	11,835,551	-	-	11,835,551	11,835,551
9910 Countywide Appropriations	24,879,378	5,266,126	4,816,684	14,796,569	20,701,005
9940 Reserves and Contingency	26,481,876	-	-	26,481,876	51,375,218
<b>Subtotal Other Operating</b>	<b>63,536,157</b>	<b>5,273,390</b>	<b>4,930,303</b>	<b>53,332,464</b>	<b>84,092,706</b>
9950 Emergency Reserves (a)	4,297,861	-	-	4,297,861	4,250,309
<b>Grand Total</b>	<b>\$ 852,524,439</b>	<b>\$ 44,914,643</b>	<b>\$ 258,263,103</b>	<b>\$ 549,346,692</b>	<b>\$ 529,425,340</b>
Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of				<b>\$ 24,253,804</b>	<b>16,927,094</b>

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
	\$ -

**(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	-
	\$ 4,297,861

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 JANUARY 31, 2026**

Exhibit C-2

DEPARTMENT	BUDGET FY 2026	ENCUMBRANCES AS OF January 2026	ACTUAL YTD January 2026	FUNDS AVAILABLE January 2026	FUNDS AVAILABLE January 2025
<b>Road and Bridge</b>					
2510 Road Precinct #1	6,817,786	3,675	268,957	6,545,153	4,942,063
2520 Road Precinct #2	6,837,313	21,109	239,824	6,576,381	5,528,969
2530 Road Precinct #3	14,134,880	3,151,702	1,713,783	9,269,395	4,446,041
2540 Road Precinct #4	9,450,326	625,265	1,347,821	7,477,240	4,002,162
2550 Road Reserves	47,064,663	1,172,146	498,515	45,394,003	5,385,098
<b>Subtotal Road and Bridge</b>	<b>84,304,968</b>	<b>4,973,896</b>	<b>4,068,900</b>	<b>75,262,171</b>	<b>24,304,333</b>
<b>Permanent Improvement Fund</b>					
1022 GG-Operation Services- Facilities	12,940,881	2,201,346	812,089	9,927,447	12,340,008
3030 Public Service Program	299,598	-	-	299,598	(100,053)
9420 Facilities Projects	1,791,831	424,277	51,955	1,315,599	582,464
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>2,625,623</b>	<b>864,044</b>	<b>15,794,683</b>	<b>12,822,419</b>
<b>Alternative Dispute Resolution</b>					
4054 Alt.Dispute Resolution-Dept	2,622,008	52,007	73,121	2,496,880	1,653,768
9950 Emergency Reserves	5,344,164	-	-	5,344,164	4,679,280
<b>Subtotal Alternative Dispute Resolution</b>	<b>7,966,172</b>	<b>52,007</b>	<b>73,121</b>	<b>7,841,044</b>	<b>6,333,048</b>
<b>Dallas County Historical Commission</b>					
2080 Historical Commission	6,000	-	559	5,441	4,360
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>17,000</b>
<b>Major Technology</b>					
1090 IT Data Services	15,546,480	7,445,777	7,352,787	747,916	35,912,036
1091 IT - Operations	29,709,500	10,347,041	6,922,828	12,439,631	-
1092 IT - Applications	12,197,605	6,250	1,565,011	10,626,344	-
1093 IT - Security	2,493,346	120,770	403,503	1,969,073	-
1094 IT - Strategic & Engagement	5,246,735	89,736	766,624	4,390,375	-
1095 IT - Countywide Maintenance	31,675,594	7,101,100	5,169,032	19,405,462	17,230,332
1096 IT - Data and Artificial Intelligence (AI)	2,586,035	-	277,595	2,308,440	-
9410 IT Projects	3,526,969	28,114	-	3,498,855	2,458,119
<b>Subtotal Major Technology</b>	<b>102,982,264</b>	<b>25,138,789</b>	<b>22,457,379</b>	<b>55,386,096</b>	<b>55,600,487</b>
<b>Major Projects Fund</b>					
1022 GG-Operation Services- Facilities	46,859,602	10,433,093	15,243,883	21,182,625	14,173,110
1090 IT Data Services	55,049	55,049	-	-	102,842
2110 Public Works	11,094,460	146,240	2,758,462	8,189,758	7,872,233
2115 PW - Economic Development	250,401	250,401	-	-	-
2510 Road Precinct #1	-	-	-	-	-
2520 Professional/Consultant Fees	194,525	50,700	143,825	-	-
9101 Park & Open Space Adm	2,867,014	424,637	129,893	2,312,485	2,199,605
9410 IT Projects	7,090,358	-	-	7,090,358	7,073,615
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	1,408,709
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	-	-	2,177,527	1,820,000
9415 County Judge Community and Econ Development	5,122,368	-	-	5,122,368	3,753,846
9417 County New Directions Program	602,262	-	18,577	583,685	2,896,909
9420 Facilities Projects	87,090,855	27,694,151	4,025,096	55,371,608	38,435,331
9430 Public Works Projects	145,504,267	97,405,202	8,782,501	39,316,564	44,056,343
9910 Countywide Appropriations	24,436,109	2,610,875	1,464,385	20,360,849	(17,632,885)
9950 Emergency Reserves	46,688,925	-	-	46,688,925	-
<b>Subtotal Major Projects Fund</b>	<b>387,401,515</b>	<b>140,070,349</b>	<b>33,566,622</b>	<b>213,764,544</b>	<b>109,617,780</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>66,614,138</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	230,273,332	5,152,436	34,305,810	190,815,086	261,706,322
<b>Subtotal Major Grants</b>	<b>230,273,332</b>	<b>5,152,436</b>	<b>34,305,810</b>	<b>190,815,086</b>	<b>261,706,322</b>
<b>HUD Section 8 Fund</b>					
9467 HUD Section 8	146,472,263	321,937	23,786,783	122,363,543	89,208,805
<b>Subtotal HUD Section 8 Fund</b>	<b>146,472,263</b>	<b>321,937</b>	<b>23,786,783</b>	<b>122,363,543</b>	<b>89,208,805</b>
<b>Charter School Grants</b>					
9468 Charter School	5,449,541	(15,863)	2,712,196	2,753,208	7,747,682
<b>Subtotal Charter School Grants</b>	<b>5,449,541</b>	<b>(15,863)</b>	<b>2,712,196</b>	<b>2,753,208</b>	<b>7,747,682</b>
<b>Law Library Fund</b>					
9010 Library Assistance	1,793,599	9,345	429,523	1,354,730	927,732
9950 Emergency Reserves	1,743,825	-	-	1,743,825	-
<b>Subtotal Law Library</b>	<b>3,537,424</b>	<b>9,345</b>	<b>429,523</b>	<b>3,098,555</b>	<b>927,732</b>
<b>Appellate Justice System</b>					
4090 Appellate Justice System	1,288,778	-	61,700	1,227,078	620,190
9950 Emergency Reserves	-	-	-	-	578,597
<b>Subtotal Appellate Justice System</b>	<b>1,288,778</b>	<b>-</b>	<b>61,700</b>	<b>1,227,078</b>	<b>1,198,787</b>
<b>Grand Total</b>	<b>\$ 1,057,584,474</b>	<b>\$ 178,328,519</b>	<b>\$ 126,646,964</b>	<b>\$ 752,608,992</b>	<b>\$ 620,857,743</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 JANUARY 31, 2026 AND 2025

Exhibit D

FUND	FY 2026 BUDGET (a)	ENCUMBRANCES January 2026	ACTUAL MONTH OF January 2026	YTD ACTUAL + ENCUMBRANCES January 2026	BALANCE OF BUDGET January 2026	YTD ACTUAL + ENCUMBRANCES January 2025
10501 Road & Bridge District 1	6,817,786	3,675	100,541	272,632	6,545,153	1,013,641
10502 Road & Bridge District 2	6,837,313	21,109	92,729	260,932	6,576,381	1,249,237
10503 Road & Bridge District 3	14,134,880	3,151,702	729,744	4,865,485	9,269,395	1,910,545
10504 Road & Bridge District 4	9,450,326	625,265	376,712	1,973,086	7,477,240	1,668,076
10505 Road Reserves	47,064,663	1,172,146	338,354	1,670,660	45,394,003	14,021,151
12000 General Fund	852,524,439	44,914,643	91,534,091	303,177,746	549,346,692	279,286,257
12100 County Emergency Reserves	87,000,000	-	-	-	87,000,000	-
12600 Permanent Improvement Fund	19,284,350	2,625,623	178,647	3,489,667	15,794,683	8,287,547
16200 Alternate Dispute Resolution	7,966,172	52,007	27,054	125,128	7,841,044	108,172
16800 Dallas County Historical Commission	9,730	-	500	559	9,171	640
19500 Major Technology Fund	102,982,264	25,138,789	9,685,006	47,596,168	55,386,096	44,677,729
19600 Major Projects	387,401,515	140,070,349	10,587,713	173,636,971	213,764,544	193,594,609
20500 Interest & Debt Retirement Fund	68,614,138	-	4,320,325	4,320,325	64,293,813	4,798,200
46600 Grants	230,273,332	5,152,436	12,331,255	39,458,246	190,815,086	42,768,560
46700 HUD Section 8	146,472,263	321,937	6,126,695	24,108,720	122,363,543	23,762,415
46800 Charter School Grants	5,449,541	(15,863)	924,611	2,696,333	2,753,208	2,827,805
47000 Law Library Fund	3,537,424	9,345	104,201	438,869	3,098,555	621,850
47100 Appellate Judicial System	1,288,778	-	10,265	61,700	1,227,078	43,102
Total	<u>\$ 1,997,108,913</u>	<u>\$ 223,243,162</u>	<u>\$ 137,468,442</u>	<u>\$ 608,153,229</u>	<u>\$ 1,388,955,684</u>	<u>\$ 620,639,536</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 JANUARY 31, 2026 AND 2025**

Exhibit E

FUND	FY 2026 BUDGET	ACTUAL MONTH OF January 2026	TOTAL YTD REVENUE January 2026	BALANCE OF BUDGET January 2026	TOTAL YTD REVENUE January 2025
10500 Road and Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
10501 Road & Bridge District 1	154,020	7,523	47,007	107,013	1,490,374
10502 Road & Bridge District 2	304,020	12,728	70,854	233,166	1,505,579
10503 Road & Bridge District 3	724,020	1,029	65,526	658,494	4,165,829
10504 Road & Bridge District 4	1,216,520	8,928	154,669	1,061,851	1,499,403
10505 Road Reserves	27,868,000	1,620,053	7,127,913	20,740,087	5,994,714
12000 General Fund	828,270,635	312,671,769	582,579,605	245,691,030	591,834,517
12100 County Emergency Reserves	-	-	-	-	-
12600 Permanent Improvement	6,565,889	2,847,029	5,196,319	1,369,570	7,304,116
16200 Alternate Dispute	1,280,000	92,820	420,364	859,636	426,965
16800 Historical Commission	-	32	97	(97)	86
19500 Major Technology	91,666,312	38,966,417	70,259,739	21,406,573	66,627,387
19600 Major Projects	136,802,806	58,937,549	104,377,731	32,425,075	101,739,550
20500 Debt Service	31,480,483	8,933,834	10,791,872	20,688,611	1,475,291
46400 American Rescue Plan	750,000	30,377	70,139	679,861	173,263
46600 Projected Federal Grants	139,079,184	8,854,965	28,259,037	110,820,147	70,989,032
46700 HUD Section 8	77,899,747	6,133,603	23,468,203	54,431,544	21,962,897
46800 Charter School Grants	9,024,000	365,493	1,585,254	7,438,746	1,800,247
47000 Law Library	1,665,500	124,554	566,222	1,099,278	571,214
47100 Appellate Judicial	343,000	17,268	83,672	259,328	162,017
<b>TOTAL</b>	<b>\$ 1,355,094,136</b>	<b>\$ 439,625,971</b>	<b>\$ 835,124,222</b>	<b>\$ 519,969,914</b>	<b>\$ 879,722,480</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 JANUARY 31, 2026 AND 2025**

Exhibit F

DESCRIPTION	FY 2026 BUDGET	ACTUAL MONTH OF January 2026	TOTAL YTD REVENUE January 2026	BALANCE OF BUDGET January 2026	TOTAL YTD REVENUE January 2025
Ad Valorem and Occupation Tax	\$ 646,147,000	304,472,550.40	\$ 548,870,445	\$ 97,276,556	\$ 534,436,281
Licenses, Permits and Registrations	32,000,000	224,102.25	422,106	31,577,894	433,342
Fines and Forfeitures	151,000	204,343.11	1,020,326	(869,326)	939,997
Use of Money and Property	15,295,000	551,411.52	2,949,959	12,345,041	1,788,032
Charges for Current Services - General Government	49,952,500	2,672,014	9,598,942	40,353,558	13,335,015
Charges for Current Services - Public Safety	11,028,458	912,376	3,721,863	7,306,595	3,856,294
Charges for Current Services - Judiciary	19,305,268	1,462,832	6,688,456	12,616,812	6,564,623
Reimbursements for Current Services - General Government	746,000	30,101	135,888	610,112	152,010
Reimbursements for Current Services - Public Safety	19,523,900	1,549,766	6,442,255	13,081,645	4,451,111
Reimbursements for Current Services - Judicial	5,246,824	66,763	748,177	4,498,647	1,750,080
Reimbursements for Current Services - Health	13,030,934	55,971	287,006	12,743,928	897,867
Intergovernmental - General Government	1,555,150	185,288	421,152	1,133,998	658,757
Intergovernmental - Public Safety	893,200	-	-	893,200	-
Intergovernmental - Streets and Highways	1,260,780	-	-	1,260,780	1,260,770
Intergovernmental - Judiciary	832,500	117,030	411,024	421,476	330,060
Intergovernmental - Health and Welfare	191,500	8,200	53,900	137,600	93,200
Miscellaneous	905,500	54,480	199,890	705,610	1,909,749
Interfund Transfers	10,205,121	104,541	608,218	9,596,903	18,977,331
<b>TOTAL</b>	<u>\$ 828,270,635</u>	<u>\$ 312,671,769</u>	<u>\$ 582,579,605</u>	<u>\$ 245,691,030</u>	<u>\$ 591,834,517</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 JANUARY 31, 2026 AND 2025**

<b>ASSETS</b>	<b>January 31, 2026</b>	<b>January 31, 2025</b>
Cash and Investments	\$ 156,964,041 (c)	\$ 317,016,189 (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	154,341
Total Receivables	675,763	1,079,341
Prepayments and other assets	0	-
<b>TOTAL ASSETS</b>	<b>\$ 157,712,495</b>	<b>\$ 318,157,401</b>
 <b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	1,216 (b)	60,447,874 (b)
Due to Other Governmental Units	35,282,130 (c)	87,597,121 (c)
<b>TOTAL LIABILITIES</b>	35,283,346	148,044,995
 <b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	72,692	61,872
Projects	32,202,113	68,157,382
Projects - Encumbrances	3,643,025	3,212,842
Other - Encumbrances	15,378,503	30,649,187
 <b>UNRESERVED</b>		
General Fund	-	-
Other Funds	71,132,816	68,031,123
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>\$ 157,712,495</b>	<b>\$ 318,157,401</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 January 31, 2026 including accrued interest, \$35,174,251 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 JANUARY 31, 2026 AND 2025

Exhibit G

FUND	BEGINNING BALANCE January 2026	ACTUAL MONTH OF January 2026	ENDING BALANCE January 2026	ENDING BALANCE January 2025
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12500	\$ 414,795	\$ 162,122	\$ 576,917	\$ 33,704
17000	(91,267)	(7,709)	(98,976)	(64,634)
19000	73,255	-	73,255	73,255
21000	168	-	168	168
46400	48,811,601	(1,969,053)	46,842,548	111,893,701
	<u>49,208,551</u>	<u>(1,814,640)</u>	<u>47,393,911</u>	<u>111,936,193</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
20000	2,879,896	(17,834)	2,862,062	2,419,277
20100	575,692	8,643	584,334	441,495
20200	18,845,174	(48,294)	18,796,880	18,877,327
20300	33,256,181	411,282	33,667,463	34,431,064
20400	17,417,345	(343,917)	17,073,428	21,536,335
50000	15,094,003	(15,918,830)	(824,827)	39,653,363
53400	838,635	(328,326)	510,310	689,905
53800	127,920	4	127,924	156,047
54700	163,654	338	163,993	159,856
70400	691,177	-	691,177	15,272,854
	<u>89,889,677</u>	<u>(16,236,934)</u>	<u>73,652,743</u>	<u>133,637,523</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
41500	-	-	-	-
44100	1,429,292	-	1,429,292	1,845,297
44200	31,819,771	(410,955)	31,408,816	66,517,898
48200	-	-	-	-
49300	-	-	-	-
	<u>33,249,063</u>	<u>(410,955)</u>	<u>32,838,108</u>	<u>68,363,195</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>\$ 175,426,569</u>	<u>\$ (18,462,528)</u>	<u>\$ 156,964,041</u>	<u>\$ 317,016,189</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 January 31, 2026 including accrued interest, \$35,174,251 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 JANUARY 31, 2026 AND 2025

Exhibit H

FUND	ENCUMBRANCES January 2026	ACTUAL MONTH OF January 2026	YTD ACTUAL + ENCUMBRANCES January 2026	YTD ACTUAL + ENCUMBRANCES January 2025
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12500	-	\$ (162,122)	\$ (432,594)	\$ 92,662
17000	-	-	-	-
19000	-	-	-	-
21000	-	-	-	-
46400	10,109,806	1,039,984	22,470,978	55,188,398
	<u>10,109,806</u>	<u>1,039,984</u>	<u>22,470,978</u>	<u>55,188,398</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
20000	71,250	28,926	113,424	139,839
20100	600	-	600	600
20200	424,544	244,246	1,652,335	1,777,112
20300	1,311,644	544,615	2,967,394	2,122,281
20400	3,460,659	915,449	4,997,074	4,629,589
50000	-	-	-	-
53400	-	384,952	530,017	454,840
53500	-	-	-	-
53800	-	455	39,897	78,088
54700	-	-	-	724
	<u>5,268,697</u>	<u>2,118,643</u>	<u>10,300,740</u>	<u>9,203,072</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
44100	300	-	16,305	33,118
44200	3,642,725	277,049	4,117,218	4,929,851
48200	-	-	-	-
49300	-	-	-	-
	<u>3,643,025</u>	<u>277,049</u>	<u>4,133,523</u>	<u>4,962,969</u>
<b>Road Funds:</b>				
42700	-	-	-	-
49200	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>3,643,025</u>	<u>277,049</u>	<u>4,133,523</u>	<u>4,962,969</u>
<b>Total</b>	<u>\$ 19,021,528</u>	<u>\$ 3,273,553</u>	<u>\$ 36,472,646</u>	<u>\$ 69,447,101</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 JANUARY 31, 2026 AND 2025**

Exhibit I

FUND	ACTUAL MONTH OF January 2026	TOTAL YTD REVENUE January 2026	TOTAL YTD REVENUE January 2025
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
12500 Petit Jury Fund	\$ -		\$ -
17000 Return Check Collection	(7,709)	(24,081)	19,411
19000 CMAQ-Congestion, Mitigation & Air	-	-	-
21000 DS Arbitrage Rebate	-	-	-
46400 American Rescue Plan (b)	30,377	70,139	173,263
	<u>22,668</u>	<u>46,058</u>	<u>192,674</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
20000 Judicial Fund	18,764	465,360	159,231
20100 Technology Fund	8,643	42,988	37,733
20200 Local Government Fund	205,278	1,095,014	823,758
20300 Local Official Fund	1,146,555	3,308,855	2,843,411
20400 Record Management Fund	525,516	2,481,802	2,534,498
50000 Payroll	-	-	-
53400 DA - Restitution	56,626	394,300	627,338
53800 DA - Check Processing	459	3,449	66,638
54700 DA - State Forfeitures/Other	338	833	1,249
	<u>1,962,179</u>	<u>7,792,602</u>	<u>7,093,855</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>\$ 1,984,847</u>	<u>\$ 7,838,660</u>	<u>\$ 7,286,529</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 January 31, 2026 including accrued interest, \$35,174,251 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 JANUARY 31, 2026**

**Exhibit J**

<b>Payment Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2026	17,800,000	8,640,650	26,440,650
2027	17,805,000	7,750,650	25,555,650
2028	17,805,000	6,860,400	24,665,400
2029	17,805,000	5,970,150	23,775,150
2030	17,805,000	5,079,900	22,884,900
2031	17,805,000	4,301,600	22,106,600
2032	6,610,000	22,412,536	29,022,536
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>\$ 79,190,886</u>	<u>\$ 258,720,886</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 JANUARY 31, 2026 AND 2025

Exhibit K

FUND	BEGINNING BALANCE January 2026	ACTUAL MONTH OF January 2026	ENDING BALANCE January 2026	ENDING BALANCE January 2025
<b>FIDUCIARY AND AGENCY FUNDS:</b>				
12800 Adult Probation Fund	\$ 19,144,001	\$ 602,078	\$ 19,746,078	\$ 15,892,846
13000 Election Fund-Special	340,964	-	340,964	142,538
16600 State Report Interest Fund	1,630,591	(1,166,610)	463,981	512,275
50100 County Clerk-Special	24,307,641	26,609	24,334,250	25,892,466
50200 County Clerk-Trust	37,997,730	258,788	38,256,518	34,993,832
50300 District Clerk-Special	9,660,799	270,375	9,931,174	12,117,797
50400 District Clerk-Trust	49,350,045	(815,317)	48,534,728	41,218,579
50500 Sheriff-Special	288,231	(36,852)	251,379	246,228
50600 County Clerk Special Trust Fund	22,301,233	182,211	22,483,444	32,201,631
53200 Escrow Fund	19,591,550	(1,232,227)	18,359,323	20,348,727
53400 DA - Restitution	838,635	(328,326)	510,310	689,905
53700 Youth Village Special Fund	518	-	518	506
54200 DA - Police Agencies	44,910	95	45,004	43,842
54300 Adult Probation-Restitution	1,970,993	(1,348)	1,969,644	2,561,192
54400 DA - Attorney General	32,547	70	32,616	31,757
54500 DA - Unadjudicated-Gambling	70,186	149	70,335	68,503
54600 DA - Forfeitures-Narcotics	379,180	781	379,961	157,399
55000 Justice of the Peace 1-1 Special	516,469	5,915	522,384	507,137
55100 Justice of the Peace 1-2 Special	154,257	983	155,240	178,454
55300 Justice of the Peace 3-3 Special	-	-	-	-
55400 Justice of the Peace 2-1 Special	430,023	(155)	429,868	434,980
55500 Justice of the Peace 2-2 Special	48,532	2,085	50,617	42,748
55600 Justice of the Peace 3-1 Special	106,861	(482)	106,378	63,399
55700 Justice of the Peace 3-2 Special	272,888	15,347	288,235	252,295
55900 Justice of the Peace 4-1 Special	99,220	4,704	103,924	94,392
56000 Justice of the Peace 4-2 Special	64,966	3,492	68,458	40,976
56100 Justice of the Peace 5-1 Special	100,629	(33,890)	66,740	56,846
56200 Justice of the Peace 5-2 Special	288,111	47	288,158	282,201
57000 Dallas County Housing Fin.	84,523	176	84,699	82,545
57100 Dallas County Housing Fin.	1,189,424	2,658	1,192,082	1,158,971
58000 Constable 1 Special Fund No. 580	136,853	(102,352)	34,501	51,488
58100 Constable 2 Special Fund No. 581	289,287	4	289,290	(543)
58200 Constable 3 Special Fund No. 582	93,839	(6,101)	87,737	89,339
58400 Constable 4 Special Fund No. 584	1,744	-	1,744	21,791
58600 Constable 5 Special Fund No. 586	25,359	(8,331)	17,028	135,144
60000 DCS - Administration	28,206,444	127,763	28,334,208	28,223,435
67000 Credit Card BOA Charge Back	61	-	61	61
80200 Child Support Holding Fund	101,494	-	101,494	113,096
80700 District Attorney Check Collection	187,340	-	187,340	187,340
80800 Child Support Clearing	27,856	(10,262)	17,594	15,626
88200 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	<u>\$ 220,375,933</u>	<u>\$ (2,237,925)</u>	<u>\$ 218,138,009</u>	<u>\$ 219,151,748</u>

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