



DALLAS COUNTY

TIMOTHY J. HICKS, CPA
COUNTY AUDITOR

July 30, 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 June 30, 2026

Summary of Cash and Investments: Budgeted Funds as of June 30, 2026	A
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund for the nine months ended June 30, 2026	B
Funds Available Analysis for the nine months ended June 30, 2026	C
Appropriations: Budget/Actual: Tax and Fee Funds for the nine months ended June 30, 2026	D
Revenue: Budget/Actual: Tax and Fee Funds for the nine months ended June 30, 2026	E
Revenue: Budget/Actual: General Fund for the nine months ended June 30, 2026	F

Balance Sheet: Funds Not Budgeted as of June 30, 2026

Summary of Cash and Investments: Funds Not Budgeted as of June 30, 2026	G
Appropriations: Funds Not Budgeted for the nine months ended June 30, 2026	H
Revenue: Funds Not Budgeted for the nine months ended June 30, 2026	I

Summary of County Bonded Indebtedness as of June 30, 2026

Summary of Cash and Investments: Fiduciary and Agency Funds as of June 30, 2026

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 TJH
County Auditor

KC

th/kc

cc: County Administrator
County Budget Officer

**DALLAS COUNTY
BALANCE SHEET
BUDGETED FUNDS
AS OF JUNE 30, 2026 AND 2025**

ASSETS	<u>June 30, 2026</u>	<u>June 30, 2025</u>
Cash and Investments	\$ 936,377,784	\$ 836,072,764
Inventories, Stock Room	3,403,592	5,271,979
Net Receivables - County Taxes	16,099,155	15,093,604
Net Receivables - Other	<u>16,736,000 (a)</u>	<u>18,693,000 (a)</u>
Subtotal Net Receivables	32,835,155	33,786,604
Due from Other Governmental Units	<u>7,923,295</u>	<u>2,824,663</u>
Total Receivables	40,758,450	36,611,267
Prepayments and other assets	<u>502,689</u>	<u>535,213</u>
TOTAL ASSETS	<u><u>\$ 981,042,515</u></u>	<u><u>\$ 878,491,223</u></u>
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	87,799,997 (b)	64,561,286 (b)
Due to Other Governmental Units	<u>62,325,629</u>	<u>40,505,739</u>
TOTAL LIABILITIES	150,125,625	105,067,025
FUND BALANCE (c)		
RESERVED:		
Inventory and Prepayment Reserves	3,906,281	5,807,192
Projects	153,579,203	149,815,799
General Fund - Encumbrances	24,896,504	27,852,140
Projects - Encumbrances	168,940,086	170,100,042
Other - Encumbrances	9,101,091	11,019,619
UNRESERVED		
General Fund	262,536,203	279,976,772
Emergency Reserves	87,000,000	
Other Funds	<u>120,957,522</u>	<u>128,852,634</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	<u><u>\$ 981,042,515</u></u>	<u><u>\$ 878,491,223</u></u>

(a) Net Receivables - other includes accounts receivable and accrued interest using amounts presented in the most recent ACFR for the fiscal years ended September 30, 2025.

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

(c) Financial Statements includes revenues collected and expenses paid during the nine months ended June 30, 2026. Expected and budgeted revenue for Fiscal 2026 (real estate taxes) are included in these Financial Statements. However, expenditures include only those paid for the nine months ended June 30, 2026. As a result Fund Balances Reserved and Unreserved are not reflective of balances which will be reported at the end of the Fiscal Year after all accruals have been completed.

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

DALLAS COUNTY
SUMMARY OF CASH AND INVESTMENTS
BUDGETED FUNDS
AS OF JUNE 30, 2026 AND 2025

Exhibit A

FUND	BEGINNING BALANCE June 2026	ACTUAL MONTH OF June 2026	ENDING BALANCE June 2026	ENDING BALANCE June 2025
GOVERNMENTAL FUNDS:				
Major Funds:				
12000 General Fund	\$ 345,108,437	\$ (48,697,647)	\$ 296,410,790	\$ 301,655,890
12100 County Emergency Reserves	87,000,000	-	87,000,000	-
12400 Jury Fund	-	-	-	-
19600 Major Projects	371,945,405	4,722,172	376,667,577	356,233,474
20500 Interest & Debt Retirement Fund	52,294,530	(1,276,823)	51,017,707	49,882,750
Interest and Debt Retirement - Certificates of Obligation, Series 2026	-	7,261	7,261	-
Interest and Debt Retirement - Limited Tax	-	8,846	8,846	-
20502 Refunding Bonds, Series 2026	-	8,846	8,846	-
46600 Projected Federal Grants	(10,688,772)	1,507,694	(9,181,078)	6,057,984
	<u>845,659,600</u>	<u>(43,728,497)</u>	<u>801,931,103</u>	<u>713,830,098</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
10500 Road & Bridge	-	-	-	-
10501 Road & Bridge District 1	7,062,942	(56,320)	7,006,622	3,181,209
10502 Road & Bridge District 2	12,983,227	(735,059)	12,248,168	6,813,128
10503 Road & Bridge District 3	1,793,754	(938,010)	855,744	(1,468,345)
10504 Road & Bridge District 4	7,009,772	351,135	7,360,907	3,631,015
10505 Road Reserves	31,639,929	1,897,052	33,536,981	44,276,814
12600 Permanent Improvement Fund	14,876,790	(323,453)	14,553,337	17,825,075
16200 Alternate Dispute Resolution	4,942,305	98,982	5,041,287	7,470,798
16800 Dallas County Historical Commission	4,580	-	4,580	10,286
19500 Major Technology Fund	52,877,286	(8,367,519)	44,509,767	30,578,587
46700 HUD Section 8	3,620,741	1,631,593	5,252,334	5,680,509
46800 Charter School Grants	27,902	(219,689)	(191,787)	155,090
47000 Law Library Fund	2,665,423	69,938	2,735,362	2,288,807
47100 Appellate Judicial System	1,699,413	(166,034)	1,533,379	1,799,695
	<u>141,204,065</u>	<u>(6,757,385)</u>	<u>134,446,681</u>	<u>122,242,666</u>
Total Governmental Funds Cash and Investments	<u>\$ 986,863,665</u>	<u>\$ (50,485,882)</u>	<u>\$ 936,377,784</u>	<u>\$ 836,072,764</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**

Exhibit B

**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED JUNE 30, 2026**

	BUDGET FY 2026	ACTUAL YTD June 2026	BALANCE OF BUDGET FY 2026	ACTUAL YTD June 2025
REVENUES				
Property taxes	\$ 646,147,000	\$ 649,534,000	\$ (3,387,000)	\$ 608,370,622
Licenses and permits	32,000,000	31,427,932	572,068	22,648,753
Fines and forfeitures	151,000	931,036	(780,036)	884,543
Use of Money and Property	15,295,000	12,183,670	3,111,330	10,580,553
Charges for current services	80,286,226	67,423,810	12,862,416	63,700,672
Reimbursement for Current Services	38,547,658	29,299,675	9,247,983	22,512,069
Intergovernmental revenues	4,733,130	3,369,036	1,364,094	4,283,968
Miscellaneous	905,500	472,663	432,837	2,388,669
Interfund Transfers	10,205,121	6,368,668	3,836,453	33,300,492
Total revenues	<u>828,270,635</u>	<u>801,010,490</u>	<u>27,260,145</u>	<u>768,670,339</u>
EXPENDITURES				
Current:				
General Government	149,573,077	91,819,517	57,753,560	80,315,112
Community Services	1,332,314	600,698	731,617	671,909
Law Enforcement	295,266,858	229,192,645	66,074,213	216,311,116
Justice Administration	239,486,426	178,720,135	60,766,291	167,034,141
Health and Social Services	114,451,303	79,538,705	34,912,598	75,412,101
Other Operating	52,414,461	14,978,764	37,435,696	24,837,393
Total expenditures	<u>852,524,439</u>	<u>594,850,464</u>	<u>257,673,975</u>	<u>564,581,772</u>
Excess (deficiency) of revenues over (under) expenditures	(24,253,804)	206,160,026	-	204,088,566
Fund balances - beginning	141,539,000	141,539,000	-	153,867,000
Fund balances - ending (a)	<u>\$ 117,285,196</u>	<u>\$ 347,699,026</u>	<u>\$ -</u>	<u>\$ 357,955,566</u>

(a) Fund Balance includes Fund 12100 emergency reserves.

**DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE NINE MONTHS ENDED JUNE 30, 2026**

Exhibit C

DEPARTMENT	BUDGET FY 2026 (a)	ENCUMBRANCES AS OF June 2026	ACTUAL YTD June 2026	FUNDS AVAILABLE June 2026	FUNDS AVAILABLE June 2025
General Government					
1010 GG-County Judge	907,464	\$ -	\$ 654,543	\$ 252,921	\$ 418,845.51
1011 Truancy Courts	867,006	47,274	603,163	216,569	352,523
1016 Planning and Development	735,050	5,877	442,649	286,524	(3,554)
1020 GG-Commissioners Court Administrator	2,777,992	(76,696)	1,725,004	1,129,683	741,152
1021 GG-Operation Services-Engineering	2,445,847	147,323	872,244	1,426,280	388,000
1022 GG-Operation Services- Facilities	36,393,097	4,501,233	19,733,478	12,158,387	10,464,665
1023 GG-Operation Services- Comm/Central Svcs	7,868,489	1,031,508	3,941,566	2,895,415	249,585
1024 GG-Operations Services-Records Mgt	1,350,634	31,640	840,996	477,997	262,077
1027 GG-Operations-Auto Service Center	14,819,183	5,206,570	4,684,004	4,928,609	1,237,710
1035 GG- Tax Assessor/Collector	19,728,872	91,140	15,226,533	4,411,199	4,268,506
1040 Human Resource/Civil Service	7,616,001	138,854	5,598,144	1,879,003	4,565,576
1045 Record Bldg Fitness	118,789	229	106,181	12,378	262,368
1047 Records Building Cafe	1,371,116	262,795	340,351	767,970	1,235,344
1050 GG-County Treasurer	1,884,275	45,022	1,442,741	396,513	565,083
1060 Office of Budget and Evaluation	1,713,198	7,405	1,121,408	584,385	420,054
1070 GG-County Auditor	8,632,816	262,538	4,909,446	3,460,832	5,018,572
1075 Fiscal Services	3,091,737	23,501	2,119,857	948,379	1,000
1076 Accounts Payable	-	-	-	-	7,900
1077 Payroll	-	-	-	-	500
1080 GG-Purchasing	2,188,387	5,657	1,490,111	692,619	987,290
1082 Small Business Enterprise SBE	1,163,495	4,164	627,137	532,194	298,404
1085 ERP Transformation Office	6,180,129	39,522	3,333,518	2,807,090	17,380
1210 Elections	11,693,921	668,523	7,169,253	3,856,145	4,159,664
1215 Election Contract Operations	16,025,580	684,488	14,837,191	503,901	(159,706)
Subtotal General Government	149,573,077	13,128,568	91,819,517	44,624,992	35,758,938
Community Services					
2050 Texas Cooperative Extension/Dallas Cty	719,366	409,385	243,473	66,508	412,428
2060 Veterans Service	612,948	3,119	357,225	252,605	178,006
Subtotal Community Services	1,332,314	412,504	600,698	319,113	590,434
Law Enforcement					
3110 Executive	2,272,389	999	1,694,274	577,117	453,168
3113 Internal Affairs	1,398,704	-	1,102,160	296,544	368,918
3114 Compliance	602,955	50	443,065	159,840	214,106
3121 General Services	1,955,128	-	1,302,056	653,072	207,002
3122 Personnel	1,539,624	-	1,266,756	272,868	349,004
3123 Training	4,753,232	60,706	3,531,380	1,161,146	811,898
3124 Communications	2,662,657	388	2,046,745	615,524	514,438
3125 Fiscal	4,629,116	202,102	3,558,443	868,570	1,582,117
3126 Photo Lab	327,193	5,976	235,262	85,955	152,507
3128 Bonds	2,877,949	8,348	2,423,471	446,130	632,405
3129 Bailiff	14,793,808	408	11,942,219	2,851,181	1,070,955
3130 Warrants	5,986,074	11,094	4,775,030	1,199,950	785,054
3131 Fugitive Transportation	2,303,205	-	1,789,905	513,301	446,997
3132 Civil	498,853	350	404,296	94,206	115,282
3134 Criminal Investigation	3,842,172	3,123	3,167,022	672,028	1,354,626
3136 FLEET	1,689,807	33,021	1,288,130	368,656	71,842
3137 Freeway Management Program	13,837,297	11,403	9,886,493	3,939,401	2,702,205
3140 Detention Services	2,406,584	4,280	1,760,328	641,977	(294,340)
3141 North Tower	40,147,898	15,936	31,576,642	8,555,320	1,137,145
3142 West Tower	28,010,455	28,652	23,152,654	4,829,149	128,755
3147 Central Intake	17,547,174	40,440	14,054,926	3,451,808	1,448,285
3148 South Tower	29,582,263	27,669	24,575,491	4,979,102	245,603
3150 Classification and Release	30,253,251	13,363	24,237,964	6,001,925	3,324,427
3152 Central Kitchen	15,455,474	403,258	12,095,646	2,956,569	4,049,057
3153 Central Laundry	2,695,173	34,687	2,164,529	495,958	64,262
3155 Jail Medical	15,200,900	5,832	11,663,709	3,531,359	1,036,688
3156 Court Security	1,806,337	-	1,464,177	342,160	410,937
3158 Data Management Unit Dispositions	758,350	-	621,645	136,705	-
3159 CJIS Compliance & Technology	2,896,251	0	1,721,993	1,174,258	8,589
Subtotal Sheriff	252,730,273	912,084	199,946,409	51,871,780	23,391,932
3210 Constable Precinct #1	3,409,246	36,115	2,390,278	982,853	1,075,021
3220 Constable Precinct #2	2,131,469	7,565	1,626,564	497,340	612,324
3230 Constable Precinct #3	2,602,617	9,813	1,881,078	711,727	692,391
3240 Constable Precinct #4	2,891,997	7,549	2,027,296	857,151	907,411
3250 Constable Precinct #5	2,463,220	700	2,019,203	443,317	205,240
Subtotal Constable	13,498,548	61,741	9,944,420	3,492,388	3,492,387
3311 Crime Lab	12,355,211	242,495	7,244,626	4,868,090	4,810,909
3312 Medical Examiner	12,087,322	150,812	8,608,749	3,327,760	2,857,415
3313 Breath Alcohol Program	376,479	803	256,931	118,745	90,462
Subtotal Institute of Forensic Sciences	24,819,012	394,110	16,110,307	8,314,595	7,758,786
3020 Community Supervision	1,996,240	378,590	1,441,187	176,464	244,325
3030 Public Service Program	1,863,614	38,866	1,531,496	293,252	508,362
3043 Unincorporated Area Services	359,169	56,880	218,826	83,463	147,408
Subtotal Law Enforcement	295,266,858	1,842,271	229,192,645	64,231,942	35,543,200

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

**DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE NINE MONTHS ENDED JUNE 30, 2026**

Exhibit C

DEPARTMENT	BUDGET FY 2026 (a)	ENCUMBRANCES AS OF June 2026	ACTUAL YTD June 2026	FUNDS AVAILABLE June 2026	FUNDS AVAILABLE June 2025
Justice Administration					
4001 Building Security	13,266,734	24,486	10,844,048	2,398,201	2,242,215
4002 Emergency Management	1,120,319	29,535	760,172	330,612	442,118
4003 Fire Marshal	3,327,283	89,301	2,157,535	1,080,447	379,139
4011 District Attorney	68,898,984	87,777	53,259,189	15,552,018	15,757,140
4012 DA-Special Allocation	-	-	-	-	133,049
4013 Drug Court Program	426,612	139	199,504	226,969	204,157
4014 Jail Diversion	1,581,599	115,901	944,136	521,563	651,036
4015 Divert Court Department	386,423	15,579	172,653	198,191	279,824
4016 S.T.A.C. Court	100,075	3,513	64,496	32,066	19,824
4020 District Clerk	15,862,838	6,671	12,502,187	3,353,980	3,755,772
4031 County Clerk	14,157,448	(714)	10,268,936	3,889,227	2,248,549
4032 County Clerk-Collections	1,236,579	-	729,257	507,321	546,847
4033 Truancy Courts Clerks	877,512	-	632,482	245,030	225,667
4040 Public Defender	23,693,961	100,382	17,450,419	6,143,161	3,866,691
4051 District Court Administration	359,158	2,651	310,571	45,936	85,591
4056 Domestic Relations Office Administration	3,702,152	2,122	2,513,232	1,186,798	1,226,796
4060 Jury Service	3,788,474	4,835	2,454,167	1,329,473	1,372,067
4065 Grand Jury Service	302,000	-	225,958	76,042	78,086
4071 5th Court of Appeals	297,432	-	147,631	149,802	378,475
4072 First Admin. Judicial Region	171,798	-	168,947	2,851	-
4080 Court Cost Miscellaneous	381,292	-	361,949	19,343	333,095
4110 14th Civil District Court	388,403	-	275,614	112,788	191,012
4115 44th Civil District Court	344,219	323	238,813	105,082	123,554
4120 68th Civil District Court	357,142	403	244,110	112,629	103,574
4125 95th Civil District Court	394,800	-	266,713	128,086	114,297
4130 101st Civil District Court	368,347	2,374	219,940	146,033	249,272
4135 116th Civil District Court	368,074	208	263,241	104,625	71,293
4140 134th Civil District Court	368,830	-	249,241	119,589	200,311
4145 160th Civil District Court	334,076	-	232,577	101,498	95,589
4150 162nd Civil District Court	328,012	107	233,779	94,126	182,727
4155 191st Civil District Court	370,863	-	220,711	150,152	170,572
4160 192nd Civil District Court	335,564	905	237,972	96,687	103,704
4165 193rd Civil District Court	323,554	-	215,049	108,506	170,609
4170 298th Civil District Court	360,288	-	256,730	103,557	154,576
4175 Civil District Masters	417,639	-	311,502	106,137	108,361
4180 Civil Tax Court	426,511	2,575	299,033	124,903	151,449
4210 254th Family Court	664,770	3,718	409,784	251,268	382,350
4215 255th Family Court	678,208	-	463,428	214,779	273,332
4220 256th Family Court	704,655	2,778	454,246	247,631	263,299
4225 301st Family Court	810,754	1,494	514,569	294,691	271,437
4230 302nd Family Court	680,158	-	438,013	242,145	296,600
4235 303rd Family Court	693,898	3,638	468,572	221,688	274,869
4240 330th Family Court	714,193	575	449,823	263,795	318,836
4250 IV-D Court	757,938	50,454	391,041	316,443	714,968
4310 304th Juvenile Court	2,445,573	10,183	2,019,628	415,762	422,378
4320 305th Juvenile Court	2,331,901	48,276	1,559,104	724,522	777,896
4401 Criminal District Court #1	1,150,913	-	744,152	406,762	203,773
4402 Criminal District Court #2	1,135,870	4,174	912,922	218,774	148,529
4403 Criminal District Court #3	1,372,714	733	1,167,190	204,791	123,376
4404 Criminal District Court #4	1,440,732	15,574	1,095,212	329,947	79,554
4405 Criminal District Court #5	1,335,214	265	1,005,973	328,976	136,511
4406 Criminal District Court #6	1,556,629	2,396	1,256,537	297,696	80,133
4407 Criminal District Court #7	1,482,076	7,406	1,188,862	285,807	183,697
4410 194th Criminal District Court	1,341,084	2,371	1,074,876	263,836	112,602
4415 195th Criminal District Court	1,083,407	15,091	879,171	189,144	140,968
4420 203rd Criminal District Court	1,337,639	250	1,041,960	295,430	307,572
4425 204th Criminal District Court	1,426,691	206	1,171,725	254,760	51,287
4430 265th Criminal District Court	1,129,235	3,894	919,710	205,631	86,256
4435 282nd Criminal District Court	1,359,079	1,475	1,177,676	179,928	209,166
4440 283rd Criminal District Court	1,469,440	3,942	1,295,364	170,134	85,603
4445 291st Criminal District Court	1,427,872	2,620	1,124,051	301,201	142,147
4450 292nd Criminal District Court	1,327,250	195	1,040,955	286,099	72,449
4455 363rd Criminal District Court	1,172,684	10,557	1,002,256	159,871	74,765
4460 Criminal District Magistrates	3,343,995	8,912	2,602,372	732,712	523,693
4461 Pretrial Release	8,393,287	275,882	5,233,403	2,884,002	2,388,481
4465 Staff Attorneys	1,340,824	9,426	876,502	454,895	22,926
4470 Criminal District Court Manager	2,457,070	86,287	1,713,494	657,290	(3,596)
4501 County Court at Law #1	585,914	631	475,111	110,172	96,560
4502 County Court at Law #2	857,942	11,841	818,612	27,489	255,773
4503 County Court at Law #3	566,473	-	431,059	135,414	118,252
4504 County Court at Law #4	637,456	-	486,708	150,748	176,673
4505 County Court at Law #5	489,014	-	386,257	102,757	374,636
4601 County Criminal Court #1	653,706	723	541,852	111,130	148,968
4602 County Criminal Court #2	860,414	5,936	688,022	166,457	244,699
4603 County Criminal Court #3	709,235	1,092	498,346	209,797	114,321
4604 County Criminal Court #4	809,920	2,502	662,862	144,557	168,006
4605 County Criminal Court #5	908,962	-	724,299	184,663	254,280
4606 County Criminal Court #6	1,204,546	6,908	1,040,869	156,768	93,693
4607 County Criminal Court #7	702,881	-	588,623	114,258	109,706
4608 County Criminal Court #8	913,592	1,410	742,994	169,188	118,752
4609 County Criminal Court #9	788,997	5,291	496,546	287,160	199,354

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

**DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE NINE MONTHS ENDED JUNE 30, 2026**

Exhibit C

DEPARTMENT	BUDGET FY 2026	ENCUMBRANCES AS OF June 2026	ACTUAL YTD June 2026	FUNDS AVAILABLE June 2026	FUNDS AVAILABLE June 2025
	(a)				
4610 County Criminal Court #10	847,972	6,634	721,755	119,583	120,988
4611 County Criminal Court #11	911,453	9,754	753,945	147,754	128,005
4615 County Criminal Court of Appeals	543,913	1,390	318,294	224,229	101,127
4616 County Criminal Court of Appeals #2	699,269	3,630	476,325	219,314	172,049
4617 County Criminal Court - Magistrate	1,445	-	337	1,108	256
4620 County Criminal Court Manager	721,346	40,570	451,136	229,639	165,957
4701 Probate Court #1	1,425,135	5,791	1,072,253	347,091	99,884
4702 Probate Court #2	1,593,660	522	1,194,537	398,601	528,077
4703 Probate Court #3	1,861,463	15,359	1,225,571	620,533	428,123
4704 Investigators/Court Visitor Program	2,200,762	8,055	1,250,910	941,796	1,049,500
4705 Probate Associates	738,444	-	579,522	158,923	43,495
4811 J.P.- 1-1	1,199,167	2,075	903,965	293,127	229,470
4812 J.P.- 1-2	860,819	185	586,878	273,756	342,819
4821 J.P.- 2-1	849,299	37,813	585,780	225,706	301,773
4822 J.P.- 2-2	844,058	450	620,434	223,174	268,301
4831 J.P.- 3-1	1,026,278	459	734,660	291,159	337,896
4832 J.P.- 3-2	900,288	338	642,021	257,928	332,173
4841 J.P.- 4-1	855,413	2,668	629,219	223,527	282,920
4842 J.P.- 4-2	1,004,574	6,458	594,360	403,756	301,996
4851 J.P.- 5-1	840,093	1,184	644,162	194,747	288,127
4852 J.P.- 5-2	881,777	-	526,849	354,928	365,223
Subtotal Justice Administration	239,486,426	1,241,512	178,720,135	59,524,779	53,944,729
Health and Social Services					
5110 Employee Health Clinic	882,164	2,677	636,171	243,316	369,939
5111 Juvenile Administration	22,825,855	1,446,880	15,267,456	6,111,519	5,539,223
5112 Juvenile Psychological Service	3,611,876	-	2,639,479	972,397	1,886,233
5114 Juvenile-Detention Center	19,684,941	71,449	14,156,847	5,456,644	6,294,856
5115 Juvenile-Emergency Shelter	2,945,505	1,687	2,073,885	869,934	577,664
5116 Juvenile-Letot Center	4,175,668	687	3,088,517	1,086,464	886,537
5117 Juvenile-Youth Village	5,323,993	13,654	4,170,370	1,139,969	716,849
5118 Juvenile-Medlock Center	5,833,437	8,894	4,562,402	1,262,141	906,707
5119 Juvenile-Letot Residential Treatment Center	2,326,312	5,421	1,657,968	662,924	333,568
5120 Health Administration	4,899,310	137,546	2,520,246	2,241,517	2,241,028
5121 Environmental Health	2,542,935	142,474	1,424,898	975,563	982,539
5122 Public Health Lab	4,700,322	347,118	3,335,766	1,017,438	775,411
5123 Preventive Health	4,178,915	194,434	2,899,081	1,085,401	1,146,684
5124 Communicable Disease Control	1,084,473	46,226	835,417	202,830	421,188
5125 STD Clinic	3,311,427	170,991	2,111,321	1,029,115	463,701
5126 TB Clinic	3,239,606	73,607	2,206,301	959,697	892,121
5127 HHS - South Dallas Satellite Clinic	858,033	42,931	161,884	653,217	-
5128 HHS - Finance Admin	1,528,599	76,991	1,144,523	307,086	123,589
5130 Budget Office Community Contracts	11,111,123	1,309,033	9,374,411	427,679	3,277,216
5140 CPS Program	5,076,449	1,663,098	2,243,773	1,169,577	461,086
5150 Child Nutrition Program	915,948	10,523	452,802	452,622	348,686
5170 Welfare Assistance	3,394,411	24,456	2,575,188	794,767	941,206
Subtotal Health and Social Services	114,451,303	5,790,780	79,538,705	29,121,818	29,586,031
Other Operating					
6340 Wilmer Substance Abuse Facility	336,918	12,910	269,939	54,070	65,442
6930 Cash Match for Grants	11,835,551	-	-	11,835,551	-
9010 Consolidated Services - Law Library	2,404	-	-	2,404	-
9910 Countywide Appropriations	25,706,892	2,467,959	14,708,826	8,530,108	12,869,154
9940 Reserves and Contingency	13,637,986	-	-	13,637,986	43,076,868
Subtotal Other Operating	51,519,751	2,480,869	14,978,764	34,060,118	56,011,464
9950 Emergency Reserves (a)	894,709	-	-	894,709	4,842,891
Grand Total	\$ 852,524,439	\$ 24,896,504	\$ 594,850,464	\$ 232,777,471	\$ 216,277,686
Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of				\$ 24,253,804	16,927,094

Reconciliation of budget components to budget funds available and budgeted expenditures

General Fund Revenue Budget	828,270,635.00
General Fund Expenditure Budget in	
Excess of Revenue/ Encumbrance	
Carryforwards	24,253,803.56
FY 2026 Budget	852,524,438.56
Budget FY 2026	852,524,438.56
Budget per budget funds available	852,524,438.56
	\$ -

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

General Fund Reserves Budget	4,297,861.00
Miscellaneous transfers to various departments	(3,403,151.92)
	\$ 894,709

**DALLAS COUNTY
OTHER FUNDS
FUNDS AVAILABLE ANALYSIS
FOR THE NINE MONTHS ENDED JUNE 30, 2026**

Exhibit C-2

DEPARTMENT	BUDGET FY 2026	ENCUMBRANCES AS OF June 2026	ACTUAL YTD June 2026	FUNDS AVAILABLE June 2026	FUNDS AVAILABLE June 2025
Road and Bridge					
2510 Road District #1	13,644,403	4,398	1,935,077	11,704,927	4,563,092
2520 Road District #2	15,531,500	11,662	545,941	14,973,897	3,562,659
2530 Road District #3	15,691,808	2,309,877	6,184,191	7,197,739	2,701,110
2540 Road District #4	12,924,519	118,962	3,372,305	9,433,251	2,612,889
2550 Road Reserves	47,064,663	771,684	23,092,258	23,200,721	2,978,408
Subtotal Road and Bridge	104,856,893	3,216,585	35,129,772	66,510,536	16,418,158
Permanent Improvement Fund					
1022 GG-Operation Services- Facilities	12,960,881	1,348,626	2,312,685	9,299,570	11,287,316
3030 Public Service Program	299,598	-	-	299,598	-
9420 Facilities Projects	1,791,831	100,820	41,922	1,649,089	581,755
9910 Countywide Appropriations	1,500,000	-	1,500,000	-	-
9950 Emergency Reserves	2,732,039	-	-	2,732,039	-
Subtotal Permanent Improvement Fund	19,284,350	1,449,446	3,854,607	13,980,297	11,869,071
Alternative Dispute Resolution					
4054 Alt.Dispute Resolution-Dept	2,622,008	48,287	983,082	1,590,639	1,483,352
9950 Emergency Reserves	5,344,164	-	-	5,344,164	4,679,280
Subtotal Alternative Dispute Resolution	7,966,172	48,287	983,082	6,934,803	6,162,632
Dallas County Historical Commission					
2080 Historical Commission	6,000	-	5,559	441	803
9950 Emergency Reserves	3,730	-	-	3,730	11,140
Subtotal Dallas County Historical Commission	9,730	-	5,559	4,171	11,943
Major Technology					
1090 IT - Data Services	12,846,307	3,097,781	11,103,249	(1,354,722)	18,544,918
1091 IT - Operations	31,618,374	7,061,440	15,961,923	8,595,011	-
1092 IT - Applications	12,374,665	155,481	4,811,331	7,407,853	-
1093 IT - Security	2,497,193	287,729	1,009,924	1,199,540	-
1094 IT - Strategic & Engagement	5,548,588	598,591	3,031,933	1,918,065	-
1095 IT - Countywide Maintenance	31,684,133	6,609,995	19,737,021	5,337,117	902,455
1096 IT - Data and Artificial Intelligence (AI)	2,886,035	646,683	755,945	1,483,407	-
9410 IT - Projects	3,526,969	25,000	-	3,501,969	2,463,113
Subtotal Major Technology	102,982,264	18,482,701	56,411,325	28,088,239	21,910,486
Major Projects Fund					
1022 GG-Operation Services- Facilities	46,859,602	4,007,020	33,964,530	8,888,052	3,999,219
1090 IT - Data Services	55,049	55,049	-	-	773,116
2110 Public Works	11,094,460	155,065	6,163,915	4,775,481	4,517,420
2115 PW - Economic Development	250,401	250,401	-	-	-
2510 Road Precinct #1	-	-	-	-	450
2520 Professional/Consultant Fees	194,525	32,890	161,635	-	3,466
9101 Park & Open Space Adm	2,867,014	297,090	391,762	2,178,163	2,042,732
9410 IT - Projects	7,090,358	74,439	228,813	6,787,107	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	1,030,054
9413 District #3 Community and Econ Development	3,000,000	875,333	124,667	2,000,000	2,000,000
9414 District #4 Community and Econ Development	2,177,527	-	380,318	1,797,209	1,177,527
9415 County Judge Community and Econ Development	5,122,368	-	-	5,122,368	3,306,984
9417 County New Directions Program	602,262	-	18,577	583,685	628,881
9420 Facilities Projects	87,090,855	35,611,963	13,182,524	38,296,368	18,456,095
9430 Public Works Projects	145,504,266	97,720,104	20,722,483	27,061,680	18,738,655
9910 Countywide Appropriations	34,286,109	11,378,031	15,196,557	7,711,520	(17,559,927)
9950 Emergency Reserves	36,838,925	-	-	36,838,925	-
Subtotal Major Projects Fund	387,401,514	150,457,386	91,535,780	145,408,349	47,649,865
Interest & Debt Retirement Funds					
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	-	2,809,875	9,419,125	9,915,625
7150 Debt Service Payments	1,231,450	-	865,131	366,319	-
9950 Emergency Reserves	40,940,463	-	-	40,940,463	26,592,073
Subtotal Interest & Debt Retirement Fund	68,614,138	-	5,186,206	63,427,932	51,373,348
Major Grants					
9466 Major Grants	232,241,137	4,105,372	92,284,789	135,850,976	198,200,646
Subtotal Major Grants	232,241,137	4,105,372	92,284,789	135,850,976	198,200,646
HUD Section 8 Fund					
9467 HUD Section 8	147,621,666	295,651	53,881,123	93,444,892	61,141,578
Subtotal HUD Section 8 Fund	147,621,666	295,651	53,881,123	93,444,892	61,141,578
Charter School Grants					
9468 Charter School	5,454,541	(25,097)	6,060,503	(580,865)	5,139,445
Subtotal Charter School Grants	5,454,541	(25,097)	6,060,503	(580,865)	5,139,445
Law Library Fund					
9010 Library Assistance	1,793,599	10,848	1,067,458	715,293	977,289
9950 Emergency Reserves	1,743,825	-	-	1,743,825	-
Subtotal Law Library	3,537,424	10,848	1,067,458	2,459,118	977,289
Appellate Justice System					
4090 Appellate Justice System	1,288,778	-	553,912	734,866	465,446
9950 Emergency Reserves	-	-	-	-	461,597
Subtotal Appellate Justice System	1,288,778	-	553,912	734,866	927,043
Grand Total	\$ 1,081,258,607	\$ 178,041,178	\$ 346,954,116	\$ 556,263,313	\$ 421,781,504

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 NINE MONTHS ENDED JUNE 30, 2026

Exhibit D

FUND	FY 2026 BUDGET	ENCUMBRANCES June 2026	ACTUAL MONTH OF June 2026	YTD ACTUAL + ENCUMBRANCES June 2026	BALANCE OF BUDGET June 2026	YTD ACTUAL + ENCUMBRANCES June 2025
	(a)					
10501 Road & Bridge District 1	13,644,403	4,398	59,536	1,939,476	11,704,927	1,392,612
10502 Road & Bridge District 2	15,531,500	11,662	736,188	557,603	14,973,897	3,215,547
10503 Road & Bridge District 3	15,691,808	2,309,877	1,006,725	8,494,068	7,197,739	3,655,476
10504 Road & Bridge District 4	12,924,519	118,962	356,918	3,491,267	9,433,251	3,057,348
10505 Road Reserves	47,064,663	771,684	72,524	23,863,942	23,200,721	16,427,841
12000 General Fund	852,524,439	24,896,504	67,838,378	619,746,967	232,777,471	592,433,912
12100 County Emergency Reserves	87,000,000	-	-	-	87,000,000	-
12600 Permanent Improvement Fund	19,284,350	1,449,446	363,477	5,304,053	13,980,297	9,240,895
16200 Alternate Dispute Resolution	7,966,172	48,287	22,318	1,031,369	6,934,803	278,588
16800 Dallas County Historical Commission	9,730	-	-	5,559	4,171	5,697
19500 Major Technology Fund	102,982,264	18,482,701	14,190,965	74,894,026	28,088,239	78,367,730
19600 Major Projects	387,401,514	150,457,386	9,405,159	241,993,165	145,408,349	255,562,525
20500 Interest & Debt Retirement Fund	68,614,138	-	865,881	5,186,206	63,427,932	4,798,200
Interest and Debt Retirement - Certificates of						
20501 Obligation, Series 2026	-	-	-	-	-	-
Interest and Debt Retirement - Limited Tax						
20502 Refunding Bonds, Series 2026	-	-	-	-	-	-
46600 Grants	232,241,137	4,105,372	11,202,079	96,390,161	135,850,976	106,274,235
46700 HUD Section 8	147,621,666	295,651	6,010,704	54,176,775	93,444,892	51,829,642
46800 Charter School Grants	5,454,541	(25,097)	672,486	6,035,406	(580,865)	5,436,041
47000 Law Library Fund	3,537,424	10,848	90,403	1,078,306	2,459,118	1,050,193
47100 Appellate Judicial System	1,288,778	-	205,886	553,912	734,866	314,846
Total	\$ 2,020,783,045	\$ 202,937,681	\$ 113,099,629	\$ 1,144,742,261	\$ 876,040,784	\$ 1,133,341,329

(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 NINE MONTHS ENDED JUNE 30, 2026**

Exhibit E

FUND	FY 2026 BUDGET	ACTUAL MONTH OF June 2026	TOTAL YTD REVENUE June 2026	BALANCE OF BUDGET June 2026	TOTAL YTD REVENUE June 2025
10500 Road and Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
10501 Road & Bridge District 1	154,020	68	3,564,623	(3,410,603)	1,690,934
10502 Road & Bridge District 2	304,020	68	3,653,429	(3,349,409)	1,793,578
10503 Road & Bridge District 3	724,020	255,313	7,295,854	(6,571,834)	4,537,668
10504 Road & Bridge District 4	1,216,520	709,843	5,514,867	(4,298,347)	3,815,857
10505 Road Reserves	27,868,000	1,971,952	19,315,509	8,552,491	20,235,273
12000 General Fund	828,270,635	18,742,943	801,010,490	27,260,145	768,670,339
12100 County Emergency Reserves	-	-	3,500,000	(3,500,000)	-
12600 Permanent Improvement	6,565,889	11,885	6,348,425	217,464	8,507,725
16200 Alternate Dispute	1,280,000	121,155	1,111,520	168,480	1,081,621
16800 Historical Commission	-	-	220	(220)	459
19500 Major Technology	91,666,312	160,730	90,940,714	725,598	80,267,158
19600 Major Projects	136,802,806	785,185	134,641,103	2,161,703	129,756,759
20500 Interest & Debt Retirement Fund Interest and Debt Retirement -	31,480,483	-	28,988,089	2,492,394	31,826,279
20501 Certificates of Obligation, Series 2026 Interest and Debt Retirement - Limited	-	7,261	7,261	(7,261)	-
20502 Tax Refunding Bonds, Series 2026	-	8,846	8,846	(8,846)	-
46600 Projected Federal Grants	139,079,184	8,390,760	77,334,145	61,745,039	84,356,736
46700 HUD Section 8	77,899,747	5,916,368	52,652,852	25,246,895	63,845,300
46800 Charter School Grants	9,024,000	448,509	3,958,519	5,065,481	5,109,758
47000 Law Library	1,665,500	156,827	1,371,000	294,500	1,337,749
47100 Appellate Judicial	343,000	20,635	200,926	142,074	440,977
TOTAL	\$ 1,354,344,136	\$ 37,708,348	\$ 1,241,418,391	\$ 112,925,745	\$ 1,207,274,169

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

Exhibit F

DESCRIPTION	FY 2026 BUDGET	ACTUAL MONTH OF June 2026	TOTAL YTD REVENUE June 2026	BALANCE OF BUDGET June 2026	TOTAL YTD REVENUE June 2025
Ad Valorem and Occupation Tax	\$ 646,147,000	2,244,965	\$ 649,534,000	\$ (3,387,000)	\$ 608,370,622
Licenses, Permits and Registrations	32,000,000	14,153,122	31,427,932	572,068	22,648,753
Fines and Forfeitures	151,000	261,003.21	931,036	(780,036)	884,543
Use of Money and Property	15,295,000	505,798.49	12,183,670	3,111,330	10,580,553
Charges for Current Services - General Government	49,952,500	(11,118,931)	40,881,515	9,070,985	40,113,794
Charges for Current Services - Public Safety	11,028,458	1,337,642	10,092,510	935,948	8,308,142
Charges for Current Services - Judiciary	19,305,268	1,953,441	16,449,785	2,855,483	15,278,737
Reimbursements for Current Services - General Government	746,000	41,127	331,786	414,214	403,638
Reimbursements for Current Services - Public Safety	19,523,900	1,555,811	14,517,108	5,006,792	14,073,300
Reimbursements for Current Services - Judicial	5,246,824	63,734	2,851,314	2,395,510	3,698,076
Reimbursements for Current Services - Health	13,030,934	7,341,545	11,599,467	1,431,467	4,337,054
Intergovernmental - General Government	1,555,150	66,473	1,048,901	506,249	1,282,300
Intergovernmental - Public Safety	893,200	-	-	893,200	893,110
Intergovernmental - Streets and Highways	1,260,780	62,593	1,262,593	(1,813)	1,260,770
Intergovernmental - Judiciary	832,500	139,944	918,642	(86,142)	656,538
Intergovernmental - Health and Welfare	191,500	33,100	138,900	52,600	191,250
Miscellaneous	905,500	43,206	472,663	432,837	2,388,669
Interfund Transfers	10,205,121	58,370	6,368,668	3,836,453	33,300,492
TOTAL	\$ 828,270,635	\$ 18,742,943	\$ 801,010,490	\$ 27,260,145	\$ 768,670,339

(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 JUNE 30, 2026 AND 2025**

ASSETS	<u>June 30, 2026</u>	<u>June 30, 2025</u>
Cash and Investments	\$ 488,229,932 (c)	\$ 243,313,563 (c)
Inventories, Stock Room	72,692	61,872
Net Receivables - Other	<u>626,000 (a)</u>	<u>628,000 (a)</u>
Subtotal Net Receivables	626,000	628,000
Due from Other Governmental Units	<u>47,763</u>	<u>47,763</u>
Total Receivables	673,763	675,763
Prepayments and other assets	-	-
TOTAL ASSETS	<u><u>\$ 488,976,386</u></u>	<u><u>\$ 244,051,197</u></u>
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	3,507,731 (b)	59,556,183 (b)
Due to Other Governmental Units	<u>25,630,048 (c)</u>	<u>66,317,603 (c)</u>
TOTAL LIABILITIES	29,137,779	125,873,786
FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves	72,692	61,872
Projects	378,723,742	34,952,261
Projects - Encumbrances	6,181,315	1,817,142
Other - Encumbrances	2,111,781	22,904,491
UNRESERVED		
General Fund	-	-
Other Funds	<u>72,749,078</u>	<u>59,068,866</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	<u><u>\$ 488,976,386</u></u>	<u><u>\$ 244,678,418</u></u>

(a) Net Receivables - other includes accounts receivable and accrued interest using amounts presented in the most recent ACFR for the fiscal years ended September 30, 2025.

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

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

As of June 30, 2026 including accrued interest, \$25,522,169 of the ARP Act Funds remain. This amount, along with other Due To Other Governmental Units in other non-budgeted funds is the total of Due to Other Governmental Balance listed above.

(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 JUNE 30, 2026 AND 2025

Exhibit G

FUND	BEGINNING BALANCE June 2026	ACTUAL MONTH OF June 2026	ENDING BALANCE June 2026	ENDING BALANCE June 2025
GOVERNMENTAL FUNDS:				
Major Funds:				
12500 Petit Jury Fund	\$ 628,100	\$ 31,432	\$ 659,532	\$ 65,129
17000 Return Check Collection	(172,032)	5,376	(166,655)	(69,683)
19000 CMAQ-Congestion, Mitigation & Air	73,255	-	73,255	73,255
21000 DS Arbitrage Rebate	168	-	168	168
46400 American Rescue Plan	27,697,264	(1,647,945)	26,049,319	69,875,558
	<u>28,226,754</u>	<u>(1,611,137)</u>	<u>26,615,618</u>	<u>69,944,427</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000 Judicial Fund	2,633,214	236,193	2,869,407	2,306,798
20100 Technology Fund	636,177	524	636,702	501,334
20200 Local Government Fund	20,187,998	(99,537)	20,088,461	19,723,455
20300 Local Official Fund	34,945,340	(303,813)	34,641,528	39,616,414
20400 Record Management Fund	16,466,629	(695,956)	15,770,674	16,859,470
50000 Payroll	1,233,409	361,393	1,594,802	56,494,959
53800 DA - Check Processing	175,077	4,001	179,078	172,486
54700 DA - State Forfeitures/Other	165,181	-	165,181	161,667
70400 Unallocated Tax	691,177	-	691,177	690,902
	<u>77,134,202</u>	<u>(497,193)</u>	<u>76,637,009</u>	<u>136,527,485</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
41500 1995A Permanent Improvement	-	-	-	-
44100 Combination Tax and Parking, Series 2016	1,245,331	-	1,245,331	1,445,297
44200 Certificates of Obligation, Series 2022	30,747,119	(94,422)	30,652,697	32,317,077
44300 Certificates of Obligation, Series 2026	-	350,000,000	350,000,000	-
48200 Permanent Improvement Bond Series	-	-	-	-
49300 1992A Permanent Improvement Bond	-	-	-	-
	<u>31,992,450</u>	<u>349,905,578</u>	<u>381,898,028</u>	<u>33,762,373</u>
Road Funds:				
42700 Unlimited Tax Refunding & Improvement	2,658,578	-	2,658,578	2,658,578
48100 Public Property Finance Obligation	86,303	-	86,303	86,303
49000 Unlimited Tax Road Bond Fund	129,734	-	129,734	129,734
49400 Unlimited Tax Road Bond Fund	204,663	-	204,663	204,663
	<u>3,079,277</u>	<u>-</u>	<u>3,079,277</u>	<u>3,079,277</u>
Total Governmental Funds Cash and Investments	<u>\$ 140,432,684</u>	<u>\$ 347,797,248</u>	<u>\$ 488,229,932</u>	<u>\$ 243,313,563</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 June 30, 2026 including accrued interest, \$25,522,169 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 NINE MONTHS ENDED JUNE 30, 2026

Exhibit H

FUND	ENCUMBRANCES June 2026	ACTUAL MONTH OF June 2026	YTD ACTUAL + ENCUMBRANCES June 2026	YTD ACTUAL + ENCUMBRANCES June 2025
GOVERNMENTAL FUNDS:				
Major Funds:				
12500 Petit Jury Fund	-	\$ (31,432)	\$ (515,209)	\$ 60,580
17000 Return Check Collection	-	-	-	-
19000 CMAQ-Congestion, Mitigation & Air	-	-	-	-
21000 DS Arbitrage Rebate	-	-	-	-
46400 American Rescue Plan	(823,087)	2,235,942	33,227,858	85,850,118
	<u>(823,087)</u>	<u>2,204,510</u>	<u>32,712,648</u>	<u>85,910,698</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000 Judicial Fund	46,783	11,965	636,068	495,620
20100 Technology Fund	-	9,612	9,612	678
20200 Local Government Fund	293,373	471,467	4,407,966	3,785,121
20300 Local Official Fund	654,754	936,356	5,975,032	5,600,252
20400 Record Management Fund	1,939,958	1,344,081	8,225,482	13,727,064
50000 Payroll	-	-	-	-
53500 District Attorney Forfeiture	-	-	-	-
53800 DA - Check Processing	-	(3,582)	55,317	109,408
54700 DA - State Forfeitures/Other	-	-	-	724
	<u>2,934,868</u>	<u>2,769,900</u>	<u>19,309,478</u>	<u>23,718,867</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
44100 Combination Tax and Parking, Series 2016	300	-	200,266	448,923
44200 Certificates of Obligation, Series 2022	6,181,015	217,695	7,706,412	37,441,466
44300 Certificates of Obligation, Series 2026	-	-	-	-
48200 Permanent Improvement Bond Series	-	-	-	-
49300 1992A Permanent Improvement Bond	-	-	-	-
Subtotal permanent improvement funds	<u>6,181,315</u>	<u>217,695</u>	<u>7,906,679</u>	<u>37,890,389</u>
Road Funds:				
42700 Unlimited Tax Refunding & Improv	-	-	-	-
49200 1992 Road Bond Fund	-	-	-	-
Subtotal road funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal capital project funds	<u>6,181,315</u>	<u>217,695</u>	<u>7,906,679</u>	<u>37,890,389</u>
Total	<u>\$ 8,293,096</u>	<u>\$ 5,192,104</u>	<u>\$ 59,928,806</u>	<u>\$ 147,519,954</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 NINE MONTHS ENDED JUNE 30, 2026**

Exhibit I

FUND	ACTUAL MONTH OF June 2026	TOTAL YTD REVENUE June 2026	TOTAL YTD REVENUE June 2025
GOVERNMENTAL FUNDS:			
Major Funds:			
12500 Petit Jury Fund	\$ -		\$ -
17000 Return Check Collection	5,376	(91,761)	14,362
19000 CMAQ-Congestion, Mitigation & Air	-	-	-
21000 DS Arbitrage Rebate	-	-	-
46400 American Rescue Plan (b)	-	388,060	944,444
	<u>5,376</u>	<u>296,300</u>	<u>958,806</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
20000 Judicial Fund	237,721	1,011,576	444,846
20100 Technology Fund	10,137	104,968	96,489
20200 Local Government Fund	241,723	5,125,339	4,019,671
20300 Local Official Fund	430,066	7,781,546	9,860,707
20400 Record Management Fund	647,762	6,036,882	6,441,997
50000 Payroll	-	-	-
53800 DA - Check Processing	419	70,023	114,398
54700 DA - State Forfeitures/Other	-	2,021	3,061
	<u>1,567,827</u>	<u>20,132,354</u>	<u>20,981,169</u>
Capital Project Funds (a):			
Permanent Improvement Funds:			
44100 Combination Tax and Parking, Series 2016	-	-	-
44200 Certificates of Obligation, Series 2022	-	-	-
44300 Certificates of Obligation, Series 2026	350,000,000	350,000,000	-
	<u>350,000,000</u>	<u>350,000,000</u>	<u>-</u>
Road Funds:			
42400 Unlimited Tax Road Bonds Series	-	-	-
42700 Unlimited Tax Refunding & Improvement	-	-	-
48100 Public Property Finance Obligation	-	-	-
49000 Unlimited Tax Road Bond Fund	-	-	-
49400 Unlimited Tax Road Bond Fund	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 351,573,204</u>	<u>\$ 370,428,654</u>	<u>\$ 21,939,975</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 June 30, 2026 including accrued interest, \$25,522,169 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 JUNE 30, 2026

Exhibit J

Payment Fiscal Year	Principal	Interest	Total
2026	17,800,000	7,775,519	25,575,519
2027	17,200,000	26,509,639	43,709,639
2028	22,405,000	23,383,250	45,788,250
2029	22,640,000	22,263,000	44,903,000
2030	22,880,000	21,131,000	44,011,000
2031	23,245,000	19,987,000	43,232,000
2032	12,975,000	18,824,750	31,799,750
2033	13,295,000	18,176,000	31,471,000
2034	13,625,000	17,511,250	31,136,250
2035	13,980,000	16,830,000	30,810,000
2036	14,345,000	16,131,000	30,476,000
2037	14,735,000	15,413,750	30,148,750
2038	15,140,000	14,677,000	29,817,000
2039	15,565,000	13,920,000	29,485,000
2040	16,015,000	13,141,750	29,156,750
2041	16,485,000	12,341,000	28,826,000
2042	16,975,000	11,516,750	28,491,750
2043	10,885,000	10,668,000	21,553,000
2044	11,430,000	10,123,750	21,553,750
2045	12,000,000	9,552,250	21,552,250
2046	12,600,000	8,952,250	21,552,250
2047	13,230,000	8,322,250	21,552,250
2048	13,895,000	7,660,750	21,555,750
2049	14,590,000	6,966,000	21,556,000
2050	15,320,000	6,236,500	21,556,500
2051	16,085,000	5,470,500	21,555,500
2052	16,890,000	4,666,250	21,556,250
2053	17,735,000	3,821,750	21,556,750
2054	18,620,000	2,935,000	21,555,000
2055	19,550,000	2,004,000	21,554,000
2056	20,530,000	1,026,500	21,556,500
	<u>502,665,000</u>	<u>377,938,408</u>	<u>880,603,408</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 JUNE 30, 2026 AND 2025

Exhibit K

FUND	BEGINNING BALANCE June 2026	ACTUAL MONTH OF June 2026	ENDING BALANCE June 2026	ENDING BALANCE June 2025
FIDUCIARY AND AGENCY FUNDS:				
12800 Adult Probation Fund	\$ 31,284,885	\$ 9,268,395	\$ 40,553,280	\$ 28,419,381
13000 Election Fund-Special	881,574	49,650	931,224	(360,603)
16600 State Report Interest Fund	1,102,186	539,601	1,641,787	1,625,520
50100 County Clerk-Special	24,312,276	822,360	25,134,637	25,677,465
50200 County Clerk-Trust	39,556,295	422,221	39,978,517	36,366,787
50300 District Clerk-Special	8,877,510	353,943	9,231,453	12,241,327
50400 District Clerk-Trust	48,387,732	925,832	49,313,564	41,641,181
50500 Sheriff-Special	328,138	80,393	408,531	273,605
50600 County Clerk Special Trust Fund	22,182,758	23,334,912	45,517,670	32,107,408
53200 Escrow Fund	22,766,404	(2,467,665)	20,298,739	20,231,887
53400 DA - Restitution	674,296	(7,942)	666,354	627,221
53700 Youth Village Special Fund	521	-	521	512
54200 DA - Police Agencies	45,336	-	45,336	44,352
54300 Adult Probation-Restitution	1,864,552	131,133	1,995,684	1,847,513
54400 DA - Attorney General	32,860	-	32,860	32,135
54500 DA - Unadjudicated-Gambling	70,856	-	70,856	69,308
54600 DA - Forfeitures-Narcotics	427,233	11,475	438,708	174,841
55000 Justice of the Peace 1-1 Special	524,069	2,425	526,494	507,906
55100 Justice of the Peace 1-2 Special	171,225	(1,361)	169,864	153,136
55300 Justice of the Peace 3-3 Special	-	-	-	-
55400 Justice of the Peace 2-1 Special	487,627	19,186	506,813	428,306
55500 Justice of the Peace 2-2 Special	45,482	680	46,162	43,654
55600 Justice of the Peace 3-1 Special	138,978	(20,581)	118,397	72,372
55700 Justice of the Peace 3-2 Special	257,094	(7,229)	249,865	245,266
55900 Justice of the Peace 4-1 Special	85,297	(6,981)	78,316	79,120
56000 Justice of the Peace 4-2 Special	65,851	7,209	73,060	51,337
56100 Justice of the Peace 5-1 Special	55,420	44,417	99,837	40,533
56200 Justice of the Peace 5-2 Special	293,927	(217)	293,711	280,596
57000 Dallas County Housing Fin.	85,316	-	85,316	83,489
57100 Dallas County Housing Fin.	1,201,326	-	1,201,326	1,173,617
58000 Constable 1 Special Fund No. 580	30,235	154,159	184,394	56,650
58100 Constable 2 Special Fund No. 581	2,405	7,336	9,742	4,802
58200 Constable 3 Special Fund No. 582	87,757	19	87,777	101,473
58400 Constable 4 Special Fund No. 584	7,281	16,867	24,148	5,995
58600 Constable 5 Special Fund No. 586	14,640	(3,928)	10,712	1,377
60000 DCS - Administration	28,825,309	1,866	28,827,175	28,204,058
67000 Credit Card BOA Charge Back	61	-	61	61
80200 Child Support Holding Fund	101,494	-	101,494	101,494
80700 District Attorney Check Collection	187,340	-	187,340	187,340
80800 Child Support Clearing	16,582	(1,276)	15,306	13,056
88200 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	\$ 235,480,128	\$ 33,676,902	\$ 269,157,029	\$ 232,855,478

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