



DALLAS COUNTY
TIMOTHY J. HICKS, CPA
COUNTY AUDITOR

May 1, 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 March 31, 2026

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K

The data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed. The attached financial statements are subject to change pending adjustments required to finalize the closing of the fiscal year end as needed.

Please contact Timothy Hicks at 214-653-6470 if you have any questions.

Timothy Hicks *TH*
County Auditor *KC*

th/kc

cc: County Administrator
County Budget Officer

**DALLAS COUNTY
BALANCE SHEET
BUDGETED FUNDS
AS OF MARCH 31, 2026 AND 2025**

ASSETS	March 31, 2026	March 31, 2025
Cash and Investments	\$ 1,042,148,087	\$ 940,219,442
Inventories, Stock Room	3,612,203	4,992,237
Net Receivables - County Taxes	30,454,821	26,347,017
Net Receivables - Other	16,736,000 (a)	18,693,000 (a)
Subtotal Net Receivables	47,190,821	45,040,017
Due from Other Governmental Units	9,172,444	109,785,607
Total Receivables	56,363,265	154,825,625
Prepayments and other assets	510,826	543,671
TOTAL ASSETS	\$ 1,102,634,381	\$ 1,100,580,974
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	40,702,190 (b)	39,179,061 (b)
Due to Other Governmental Units	50,213,137	40,522,326
TOTAL LIABILITIES	90,915,326	79,701,387
FUND BALANCE (c)		
RESERVED:		
Inventory and Prepayment Reserves	4,123,029	5,535,908
Projects	203,227,403	191,924,440
General Fund - Encumbrances	37,465,618	31,496,535
Projects - Encumbrances	159,913,189	162,148,450
Other - Encumbrances	14,545,107	14,211,198
UNRESERVED		
General Fund	390,197,662	408,978,156
Emergency Reserves	83,500,000	
Other Funds	118,747,047	206,584,901
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 1,102,634,381	\$ 1,100,580,974

(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 sixth month ended March 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 sixth month ended March 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 MARCH 31, 2026 AND 2025**

Exhibit A

FUND	BEGINNING BALANCE March 2026	ACTUAL MONTH OF March 2026	ENDING BALANCE March 2026	ENDING BALANCE March 2025
GOVERNMENTAL FUNDS:				
Major Funds:				
12000 General Fund	\$ 456,325,274	\$ (52,177,194)	\$ 404,148,079	\$ 427,025,418
12100 County Emergency Reserves	83,500,000	-	83,500,000	-
12400 Jury Fund	-	-	-	-
19600 Major Projects	372,414,923	(13,578,783)	358,836,141	350,639,496
20500 Interest & Debt Retirement Fund	46,809,702	4,282,283	51,091,985	44,575,462
46600 Projected Federal Grants	(9,374,832)	(346,656)	(9,721,488)	(15,806,146)
	<u>949,675,067</u>	<u>(61,820,350)</u>	<u>887,854,717</u>	<u>806,434,230</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
10500 Road & Bridge	-	-	-	1,927,009
10501 Road & Bridge District 1	8,511,819	(78,497)	8,433,322	3,288,785
10502 Road & Bridge District 2	12,346,650	(28,775)	12,317,875	7,851,617
10503 Road & Bridge District 3	4,682,622	(381,549)	4,301,073	(159,455)
10504 Road & Bridge District 4	8,322,720	(374,360)	7,948,361	2,643,749
10505 Road Reserves	26,544,018	2,273,837	28,817,854	36,140,043
12600 Permanent Improvement Fund	17,064,995	(1,823,871)	15,241,124	19,566,378
16200 Alternate Dispute Resolution	5,359,534	96,061	5,455,595	7,237,215
16800 Dallas County Historical Commission	9,484	30	9,514	15,116
19500 Major Technology Fund	63,185,605	(1,428,556)	61,757,048	47,287,271
46700 HUD Section 8	4,440,714	598,753	5,039,467	4,748,458
46800 Charter School Grants	751,029	(227,516)	523,513	(694,619)
47000 Law Library Fund	2,576,184	62,490	2,638,674	2,100,062
47100 Appellate Judicial System	1,899,243	(89,294)	1,809,949	1,833,583
	<u>155,694,618</u>	<u>(1,401,247)</u>	<u>154,293,370</u>	<u>133,785,212</u>
Total Governmental Funds Cash and Investments	<u>\$ 1,105,369,684</u>	<u>\$ (63,221,598)</u>	<u>\$ 1,042,148,087</u>	<u>\$ 940,219,442</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 March 31, 2026 and 2025

	BUDGET FY 2026	ACTUAL YTD March 2026	BALANCE OF BUDGET FY 2026	ACTUAL YTD March 2025
REVENUES				
Property taxes	\$ 646,147,000	\$ 651,530,089	\$ (5,383,089)	\$ 610,429,917
Licenses and permits	32,000,000	321,119	31,678,881	571,723
Fines and forfeitures	151,000	1,613,315	(1,462,315)	1,468,364
Use of Money and Property	15,295,000	5,322,547	9,972,453	4,123,553
Charges for current services	80,286,226	47,837,401	32,448,825	46,537,044
Reimbursement for Current Services	38,547,658	11,971,297	26,576,361	13,559,703
Intergovernmental revenues	4,733,130	2,512,902	2,220,228	3,577,273
Miscellaneous	905,500	248,758	656,742	2,002,408
Interfund Transfers	10,205,121	6,065,676	4,139,445	20,136,520
Total revenues	<u>828,270,635</u>	<u>727,423,105</u>	<u>100,847,530</u>	<u>702,406,504</u>
EXPENDITURES				
Current:				
General Government	146,156,643	60,490,518	85,666,125	55,813,139
Community Services	1,329,701	352,165	977,536	437,971
Law Enforcement	285,164,638	152,982,059	132,182,578	146,067,720
Justice Administration	237,263,446	118,639,463	118,623,984	111,584,977
Health and Social Services	118,320,090	50,626,282	67,693,807	47,535,712
Other Operating	64,289,921	8,193,269	56,096,652	9,461,056
Total expenditures	<u>852,524,439</u>	<u>391,283,756</u>	<u>461,240,682</u>	<u>370,900,575</u>
Excess (deficiency) of revenues over (under) expenditures	(24,253,804)	336,139,349	-	331,505,928
Fund balances - beginning	141,539,000	141,539,000	-	153,867,000
Fund balances - ending (a)	<u>\$ 117,285,196</u>	<u>\$ 477,678,349</u>	<u>\$ -</u>	<u>\$ 485,372,928</u>

(a) Fund Balance includes Fund 12100 emergency reserves.

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

Exhibit C

DEPARTMENT	BUDGET FY 2026 (a)	ENCUMBRANCES AS OF March 2026	ACTUAL YTD March 2026	FUNDS AVAILABLE March 2026	FUNDS AVAILABLE March 2025
General Government					
1010 GG-County Judge	905,190	\$ 291	\$ 441,972	\$ 462,927	575,325
1011 Truancy Courts	887,288	84,129	393,636	409,522	480,279
1016 Planning and Development	733,145	87	303,607	429,451	203,529
1020 GG-Commissioners Court Administrator	2,353,728	(70,158)	1,525,796	898,090	1,716,876
1021 GG-Operation Services-Engineering	2,530,807	179,083	438,366	1,913,358	579,423
1022 GG-Operation Services- Facilities	36,580,755	6,343,577	12,789,696	17,447,482	15,368,129
1023 GG-Operation Services- Comm/Central Svcs	8,193,526	1,903,471	2,831,937	3,458,119	765,920
1024 GG-Operations Services-Records Mgt	1,363,424	146,401	549,544	667,479	478,907
1027 GG-Operations-Auto Service Center	14,599,629	4,796,928	2,843,989	6,958,712	3,753,402
1035 GG- Tax Assessor/Collector	19,721,176	28,042	10,172,124	9,521,009	8,926,315
1040 Human Resource/Civil Service	7,611,926	284,710	3,840,694	3,486,522	6,274,665
1045 Record Bldg Fitness	165,029	5,029	4,800	155,200	266,416
1047 Records Building Cafe	1,371,116	392,457	190,449	788,211	1,403,731
1050 GG-County Treasurer	1,883,546	14,197	971,136	898,213	962,544
1060 Office of Budget and Evaluation	1,711,736	9,887	757,446	944,403	739,136
1070 GG-County Auditor	8,594,488	11,705	3,080,828	5,501,954	7,111,931
1075 Finance and Accounting	3,086,937	29,629	1,391,833	1,665,476	-
1076 Accounts Payable	-	-	-	-	-
1077 Payroll	-	-	-	-	-
1080 GG-Purchasing	2,183,966	1,261	1,008,594	1,174,111	1,377,358
1082 Small Business Enterprise SBE	1,157,974	5,107	407,843	745,024	392,720
1085 ERP Transformation Office	6,179,129	15,766	1,752,745	4,410,618	-
1210 Elections	10,651,559	642,055	3,473,932	6,535,672	7,287,326
1215 Election Contract Operations	13,690,567	1,342,101	11,319,550	1,028,916	250,863
Subtotal General Government	146,156,643	16,165,754	60,490,518	69,500,371	58,914,793
Community Services					
2050 Texas Cooperative Extension/Dallas Cty	719,366	537,111	115,353	66,902	484,274
2060 Veterans Service	610,335	6,509	236,812	367,014	299,474
Subtotal Community Services	1,329,701	543,620	352,165	433,916	783,748
Law Enforcement					
3110 Executive	2,226,549	3,640	1,144,240	1,078,669	915,981
3113 Internal Affairs	1,384,265	-	747,284	636,982	683,328
3114 Compliance	579,986	341	311,132	268,513	345,967
3121 General Services	2,047,970	-	874,166	1,173,804	118,176
3122 Personnel	1,474,364	9,695	821,339	643,330	697,292
3123 Training	4,714,779	111,524	2,495,543	2,107,712	(627,285)
3124 Communications	2,628,149	1,463	1,351,224	1,175,463	1,115,324
3125 Fiscal	4,698,007	415,733	2,310,682	1,971,592	2,493,972
3126 Photo Lab	332,712	5,876	152,398	174,438	215,767
3128 Bonds	2,753,208	20,235	1,616,751	1,116,223	1,264,678
3129 Bailiff	13,945,207	3,607	8,130,299	5,811,301	4,665,118
3130 Warrants	5,659,440	15,368	3,152,859	2,491,213	2,355,771
3131 Fugitive Transportation	2,265,661	117	1,191,333	1,074,211	1,062,019
3132 Civil	474,072	350	255,876	177,846	215,905
3134 Criminal Investigation	3,715,932	7,628	2,095,775	1,612,528	2,394,036
3136 FLEET	1,684,806	33,621	789,161	862,024	143,959
3137 Freeway Management Program	12,145,542	43,297	6,666,717	5,655,529	6,183,269
3140 Detention Services	2,448,911	203	1,186,214	1,262,494	242,114
3141 North Tower	39,800,329	188,600	21,212,564	18,399,165	10,816,960
3142 West Tower	26,561,641	23,346	15,462,367	11,075,928	7,134,525
3147 Central Intake	17,420,793	43,456	9,451,573	7,925,764	5,047,606
3148 South Tower	28,889,760	28,543	16,542,012	12,319,206	7,726,607
3150 Classification and Release	28,437,475	42,205	16,355,777	12,039,494	10,758,764
3152 Central Kitchen	15,407,430	1,049,178	7,525,409	6,832,844	7,957,586
3153 Central Laundry	2,344,971	14,277	1,399,009	931,685	756,160
3155 Jail Medical	14,061,942	3,655	7,893,524	6,164,763	4,787,223
3156 Court Security	1,720,348	1,034	972,242	747,072	811,425
3157 Fiscal Vault	-	-	-	-	850
3158 Data Management Unit Dispositions	741,360	-	417,113	324,248	663,919
3159 CJIS Compliance & Technology	2,270,287	258,317	1,303,912	1,078,058	9,016
Subtotal Sheriff	242,835,896	2,325,307	133,828,494	106,682,095	80,956,032
3210 Constable Precinct #1	3,418,329	58,020	1,635,059	1,725,250	1,794,428
3220 Constable Precinct #2	2,119,351	53,702	1,056,090	1,009,559	1,092,560
3230 Constable Precinct #3	2,577,799	30,372	1,312,241	1,235,186	1,211,569
3240 Constable Precinct #4	2,882,373	37,412	1,292,877	1,552,084	1,509,991
3250 Constable Precinct #5	2,338,771	29,971	1,260,020	1,048,780	725,529
Subtotal Constable	13,336,623	209,477	6,556,287	6,570,859	6,334,077
3311 Crime Lab	12,430,079	612,593	4,517,041	7,300,445	7,372,474
3312 Medical Examiner	11,993,924	296,032	5,744,802	5,953,090	5,192,469
3313 Breath Alcohol Program	376,479	-	167,802	208,678	193,412
Subtotal Institute of Forensic Sciences	24,800,483	908,625	10,429,645	13,462,213	12,758,355
3020 Community Supervision	1,995,809	706,369	999,368	290,072	475,537
3030 Public Service Program	1,836,657	-	1,034,609	802,048	954,270
3043 Unincorporated Area Services	359,169	81,042	133,656	144,472	217,478
Subtotal Law Enforcement	285,164,638	4,230,821	152,982,059	127,951,758	101,695,749

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 MARCH 31, 2026 AND 2025**

Exhibit C

DEPARTMENT	BUDGET FY 2026 (a)	ENCUMBRANCES AS OF March 2026	ACTUAL YTD March 2026	FUNDS AVAILABLE March 2026	FUNDS AVAILABLE March 2025
Justice Administration					
4001 Building Security	13,218,051	60,392	7,089,542	6,068,118	5,816,491
4002 Emergency Management	1,117,423	11,473	516,647	589,303	677,074
4003 Fire Marshal	2,675,475	133,068	1,425,050	1,117,358	739,795
4011 District Attorney	68,896,827	159,764	35,587,078	33,149,985	31,729,874
4012 DA-Special Allocation	-	-	-	-	133,049
4013 Drug Court Program	426,112	-	134,425	291,687	268,510
4014 Jail Diversion	1,559,099	159,250	617,792	782,057	875,937
4015 Divert Court Department	386,423	21,126	87,034	278,264	320,365
4016 S.T.A.C. Court	88,047	-	43,364	44,683	38,418
4020 District Clerk	15,737,561	15,119	8,371,399	7,351,043	7,372,313
4031 County Clerk	14,149,083	5,728	6,955,193	7,188,161	5,241,326
4032 County Clerk-Collections	1,236,579	-	475,747	760,832	754,041
4033 Truancy Courts Clerks	877,512	-	423,678	453,834	426,356
4040 Public Defender	23,683,618	80,355	11,669,485	11,933,778	8,896,594
4051 District Court Administration	357,212	148	231,636	125,427	248,083
4056 Domestic Relations Office Administration	3,696,553	1,425	1,716,143	1,978,985	1,996,879
4060 Jury Service	3,789,248	52,028	1,535,726	2,201,494	2,199,034
4065 Grand Jury Service	226,000	-	148,080	77,920	72,934
4071 5th Court of Appeals	297,432	-	100,363	197,069	415,489
4072 First Admin. Judicial Region	171,798	-	168,947	2,851	-
4080 Court Cost Miscellaneous	3,503,918	-	192,874	3,311,044	4,231,422
4110 14th Civil District Court	380,486	770	186,817	192,899	263,859
4115 44th Civil District Court	331,104	8,295	157,054	165,755	195,075
4120 68th Civil District Court	351,322	-	164,259	187,063	172,487
4125 95th Civil District Court	378,027	-	178,179	199,848	178,233
4130 101st Civil District Court	359,620	7,196	150,865	201,559	315,742
4135 116th Civil District Court	355,277	-	175,959	179,318	176,434
4140 134th Civil District Court	359,832	-	167,492	192,340	267,742
4145 160th Civil District Court	331,059	-	156,250	174,809	163,148
4150 162nd Civil District Court	321,012	107	157,232	163,673	251,397
4155 191st Civil District Court	362,853	-	145,077	217,776	202,062
4160 192nd Civil District Court	328,438	905	158,539	168,994	168,070
4165 193rd Civil District Court	312,450	-	144,500	167,949	194,209
4170 298th Civil District Court	356,238	-	172,602	183,636	216,303
4175 Civil District Masters	417,640	-	209,148	208,492	204,669
4180 Civil Tax Court	426,511	1,444	191,729	233,338	229,840
4210 254th Family Court	646,744	677	283,373	362,693	486,163
4215 255th Family Court	666,108	15	309,234	356,860	411,121
4220 256th Family Court	703,699	2,493	310,516	390,690	391,706
4225 301st Family Court	808,529	743	357,473	450,313	418,354
4230 302nd Family Court	677,874	-	283,791	394,083	422,348
4235 303rd Family Court	688,121	1,574	310,399	376,148	415,751
4240 330th Family Court	713,719	580	300,454	412,685	454,304
4250 IV-D Court	787,244	81,160	258,802	447,282	721,746
4310 304th Juvenile Court	2,454,092	52,049	1,307,772	1,094,271	1,147,026
4320 305th Juvenile Court	2,337,398	73,865	1,031,327	1,232,205	1,388,608
4401 Criminal District Court #1	1,150,648	674	497,012	652,962	185,286
4402 Criminal District Court #2	948,870	4,054	585,473	359,342	301,235
4403 Criminal District Court #3	1,123,195	733	670,284	452,178	167,944
4404 Criminal District Court #4	1,164,571	11,940	741,428	411,203	279,819
4405 Criminal District Court #5	1,112,611	415	684,417	427,780	472,319
4406 Criminal District Court #6	1,275,919	2,396	811,748	461,775	373,863
4407 Criminal District Court #7	1,321,242	6,252	755,854	559,136	387,134
4410 194th Criminal District Court	1,061,797	10,080	653,822	377,895	179,362
4415 195th Criminal District Court	1,069,886	8,036	518,090	543,760	227,653
4420 203rd Criminal District Court	1,038,206	4,999	720,277	312,930	323,999
4425 204th Criminal District Court	1,337,877	1,116	790,132	546,629	181,858
4430 265th Criminal District Court	1,045,421	4,580	610,170	430,671	173,832
4435 282nd Criminal District Court	1,211,414	7,656	830,930	372,828	410,756
4440 283rd Criminal District Court	1,076,504	5,176	714,794	356,534	155,645
4445 291st Criminal District Court	1,265,902	11,795	698,826	555,281	198,009
4450 292nd Criminal District Court	1,133,837	6,111	651,117	476,608	290,265
4455 363rd Criminal District Court	953,420	15,898	648,882	288,640	210,025
4460 Criminal District Magistrates	3,341,461	14,831	1,717,625	1,609,005	1,248,328
4461 Pretrial Release	8,455,243	146,570	3,615,098	4,693,575	4,587,615
4465 Staff Attorneys	1,337,375	3,016	575,770	758,588	109,347
4470 Criminal District Court Manager	2,412,553	104,086	1,113,815	1,194,652	346,988
4501 County Court at Law #1	581,873	4	322,973	258,896	247,101
4502 County Court at Law #2	710,262	11,121	594,017	105,124	364,104
4503 County Court at Law #3	559,927	15,339	290,267	254,321	241,871
4504 County Court at Law #4	632,136	-	326,019	306,117	317,003
4505 County Court at Law #5	530,072	46,385	260,052	223,636	606,067
4601 County Criminal Court #1	656,163	3,998	331,626	320,538	284,133
4602 County Criminal Court #2	856,723	7,446	441,433	407,844	431,261
4603 County Criminal Court #3	672,746	2,655	306,902	363,188	247,605
4604 County Criminal Court #4	745,246	6,722	423,763	314,761	296,110
4605 County Criminal Court #5	867,120	4,602	475,716	386,802	366,948
4606 County Criminal Court #6	1,001,722	6,466	672,889	322,366	350,151
4607 County Criminal Court #7	665,273	-	392,385	272,888	257,914
4608 County Criminal Court #8	771,838	3,468	482,006	286,364	250,115

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 MARCH 31, 2026 AND 2025**

Exhibit C

DEPARTMENT	BUDGET FY 2026	ENCUMBRANCES AS OF March 2026	ACTUAL YTD March 2026	FUNDS AVAILABLE March 2026	FUNDS AVAILABLE March 2025
	(a)				
4609 County Criminal Court #9	779,496	5,272	332,651	441,573	303,830
4610 County Criminal Court #10	811,971	10,673	472,240	329,058	271,730
4611 County Criminal Court #11	796,509	1,666	479,843	314,999	273,010
4615 County Criminal Court of Appeals	534,841	-	211,324	323,517	161,357
4616 County Criminal Court of Appeals #2	698,532	2,720	325,043	370,769	340,167
4617 County Criminal Court - Magistrate	1,445	-	337	1,108	344
4620 County Criminal Court Manager	692,687	36,844	294,922	360,921	255,484
4701 Probate Court #1	1,401,477	18,171	718,327	664,979	435,681
4702 Probate Court #2	1,527,180	1,579	797,502	728,098	818,679
4703 Probate Court #3	1,854,998	25,724	802,515	1,026,758	762,537
4704 Investigators/Court Visitor Program	2,190,500	8,055	812,774	1,369,671	1,457,354
4705 Probate Associates	724,761	754	401,287	322,720	239,350
4811 J.P- 1-1	1,185,285	845	601,430	583,010	527,297
4812 J.P- 1-2	858,003	216	392,786	465,001	508,879
4821 J.P- 2-1	831,990	25,971	371,482	434,537	470,833
4822 J.P- 2-2	839,670	-	414,182	425,489	439,996
4831 J.P- 3-1	1,030,021	194	491,844	537,983	552,852
4832 J.P- 3-2	890,288	-	429,781	460,507	488,228
4841 J.P- 4-1	853,079	1,919	424,046	427,114	448,976
4842 J.P- 4-2	1,004,823	4,697	398,301	601,825	468,586
4851 J.P- 5-1	839,199	2,007	436,652	400,540	477,553
4852 J.P- 5-2	878,277	866	345,533	531,878	517,422
Subtotal Justice Administration	<u>237,263,446</u>	<u>1,558,545</u>	<u>118,639,463</u>	<u>117,065,439</u>	<u>107,202,191</u>
Health and Social Services					
5110 Employee Health Clinic	884,277	6,253	422,816	455,208	538,042
5111 Juvenile Administration	24,099,538	1,789,186	10,426,040	11,884,312	11,586,394
5112 Juvenile Psychological Service	3,611,876	-	1,797,622	1,814,254	1,920,107
5114 Juvenile-Detention Center	19,740,210	67,951	9,492,522	10,179,737	10,646,663
5115 Juvenile-Emergency Shelter	2,953,953	8,548	1,360,674	1,584,730	1,356,765
5116 Juvenile-Letot Center	4,176,686	3,111	2,034,020	2,139,555	1,957,292
5117 Juvenile-Youth Village	5,334,134	19,524	2,826,552	2,488,058	2,078,485
5118 Juvenile-Medlock Center	5,836,899	5,713	3,071,443	2,759,742	2,262,735
5119 Juvenile-Letot Residential Treatment Center	2,328,837	3,504	1,083,347	1,241,985	967,305
5120 Health Administration	4,887,624	92,093	2,207,665	2,587,866	4,088,059
5121 Environmental Health	2,542,377	71,475	972,905	1,497,996	1,414,274
5122 Public Health Lab	4,816,187	535,551	2,153,315	2,127,321	1,720,100
5123 Preventive Health	4,303,265	273,613	2,155,627	1,874,026	1,854,322
5124 Communicable Disease Control	1,085,552	129,429	516,613	439,511	656,599
5125 STD Clinic	3,343,395	232,915	1,448,852	1,661,628	905,039
5126 TB Clinic	3,243,793	65,180	1,476,766	1,701,847	1,462,482
5127 HHS - South Dallas Satellite Clinic	858,033	300	43,474	814,260	-
5128 HHS - Finance Admin	1,529,257	42,504	734,081	752,672	468,075
5130 Budget Office Community Contracts	13,327,881	4,598,857	2,891,973	5,837,052	7,955,424
5140 CPS Program	5,076,449	2,318,237	1,550,735	1,207,477	465,840
5150 Child Nutrition Program	917,564	5,860	227,157	684,547	-
5170 Welfare Assistance	3,422,303	69,459	1,732,084	1,620,759	1,594,266
Subtotal Health and Social Services	<u>118,320,090</u>	<u>10,339,264</u>	<u>50,626,282</u>	<u>57,354,543</u>	<u>55,898,269</u>
Other Operating					
6340 Wilmer Substance Abuse Facility	340,103	8,850	200,046	131,207	127,794
6930 Cash Match for Grants	11,835,551	-	-	11,835,551	11,835,551
9010 Consolidated Services - Law Library	2,404	-	-	2,404	-
9910 Countywide Appropriations	24,865,693	4,618,764	7,993,222	12,253,707	15,914,524
9940 Reserves and Contingency	22,948,307	-	-	22,948,307	49,691,561
Subtotal Other Operating	<u>59,992,058</u>	<u>4,627,614</u>	<u>8,193,269</u>	<u>47,171,176</u>	<u>77,569,430</u>
9950 Emergency Reserves (a)	4,297,862	-	-	4,297,862	4,250,309
Grand Total	<u>\$ 852,524,439</u>	<u>\$ 37,465,618</u>	<u>\$ 391,283,756</u>	<u>\$ 423,775,064</u>	<u>\$ 406,314,487</u>
Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of				<u>\$ 24,253,804</u>	<u>16,927,094</u>

Reconciliation of budget components to budget funds available and budgeted expenditures

General Fund Revenue Budget	828,270,635.00
General Fund Expenditure Budget in	
Excess of Revenue/FY2025 Encumbrance	
Carryforwards	24,253,803.56
FY 2025 Budget	852,524,438.56
Budget FY 2025	852,524,438.56
Budget per budget funds available	852,524,438.56
	<u>\$ -</u>

(a) Following is a reconciliation of the Initial LAB FY 25 General Fund Reserves Budget to current funds available balance:

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

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

**DALLAS COUNTY
OTHER FUNDS
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED MARCH 31, 2026**

Exhibit C-2

DEPARTMENT	BUDGET FY 2026	ENCUMBRANCES AS OF March 2026	ACTUAL YTD March 2026	FUNDS AVAILABLE March 2026	FUNDS AVAILABLE March 2025
Road and Bridge					
2510 Road Precinct #1	13,644,403	1,208	429,763	13,213,432	4,810,561
2520 Road Precinct #2	15,531,500	900	360,541	15,170,060	5,305,205
2530 Road Precinct #3	15,691,808	4,250,959	2,889,723	8,551,125	3,710,470
2540 Road Precinct #4	12,924,519	504,962	2,004,180	10,415,377	3,533,983
2550 Road Reserves	47,064,663	771,718	20,082,833	26,210,112	5,494,491
Subtotal Road and Bridge	104,856,893	5,529,747	25,767,040	73,560,105	22,854,709
Permanent Improvement Fund					
1022 GG-Operation Services- Facilities	12,940,881	2,363,959	1,442,641	9,134,281	12,075,251
3030 Public Service Program	299,598	-	-	299,598	-
9420 Facilities Projects	1,791,831	394,193	73,199	1,324,439	577,678
9910 Countywide Appropriations	1,500,000	-	1,500,000	-	-
9950 Emergency Reserves	2,752,039	-	-	2,752,039	-
Subtotal Permanent Improvement Fund	19,284,350	2,758,152	3,015,840	13,510,357	12,652,929
Alternative Dispute Resolution					
4054 Alt.Dispute Resolution-Dept	2,622,008	43,743	114,108	2,464,157	1,638,392
9950 Emergency Reserves	5,344,164	-	-	5,344,164	4,679,280
Subtotal Alternative Dispute Resolution	7,966,172	43,743	114,108	7,808,321	6,317,672
Dallas County Historical Commission					
2080 Historical Commission	6,000	5,000	559	441	4,303
9950 Emergency Reserves	3,730	-	-	3,730	12,640
Subtotal Dallas County Historical Commission	9,730	5,000	559	4,171	16,943
Major Technology					
1090 IT Data Services	15,419,670	4,373,818	9,800,357	1,245,495	27,089,656
1091 IT - Operations	29,709,500	9,284,894	10,767,676	9,656,930	-
1092 IT - Applications	12,324,415	13,994	2,885,972	9,424,449	-
1093 IT - Security	2,493,346	295,114	676,490	1,521,742	-
1094 IT - Strategic & Engagement	5,246,735	504,983	1,627,864	3,113,888	-
1095 IT - Countywide Maintenance	31,675,594	5,578,747	7,602,253	18,494,593	14,311,677
1096 IT - Data and Artificial Intelligence (AI)	2,586,035	-	461,692	2,124,343	-
9410 IT Projects	3,526,969	28,114	-	3,498,855	2,465,095
Subtotal Major Technology	102,962,264	20,079,664	33,822,305	49,080,295	43,866,427
Major Projects Fund					
1022 GG-Operation Services- Facilities	46,859,602	10,943,727	29,138,507	6,777,369	4,126,429
1090 IT Data Services	55,049	55,049	-	-	773,116
2110 Public Works	11,094,460	173,032	4,097,722	6,823,707	6,579,150
2115 PW - Economic Development	250,401	250,401	-	-	-
2510 Road Precinct #1	-	-	-	-	71,105
2520 Professional/Consultant Fees	194,525	32,890	161,635	-	-
9101 Park & Open Space Adm	2,867,014	343,820	241,579	2,281,615	2,135,344
9410 IT Projects	7,090,358	-	-	7,090,358	7,077,071
9411 District #1 Community and Econ Development	2,458,122	-	1,000,000	1,458,122	1,458,122
9412 District #2 Community and Econ Development	1,909,670	-	-	1,909,670	1,331,774
9413 District #3 Community and Econ Development	3,000,000	977,333	45,333	1,977,333	2,000,000
9414 District #4 Community and Econ Development	2,177,527	-	333,349	1,844,178	1,820,000
9415 County Judge Community and Econ Development	5,122,368	-	-	5,122,368	3,630,769
9417 County New Directions Program	602,262	-	18,577	583,685	628,881
9420 Facilities Projects	87,090,855	30,061,582	8,731,056	48,298,217	36,763,692
9430 Public Works Projects	145,504,267	90,207,525	14,308,917	40,987,824	28,146,182
9910 Countywide Appropriations	27,186,109	6,788,166	11,859,272	8,538,670	(17,221,473)
9950 Emergency Reserves	43,938,925	-	-	43,938,925	-
Subtotal Major Projects Fund	387,401,515	139,833,525	69,935,948	177,632,042	79,320,163
Interest & Debt Retirement Fund					
7144 Limited Tax Refunding Bonds Series 2013	-	-	-	-	1,319,000
7147 Combination Tax and Parking Garage Revenue Certifica	14,213,225	-	1,511,200	12,702,025	13,546,650
7148 Certificates of Obligation, Series 2022	12,229,000	-	2,809,125	9,419,875	9,915,625
9950 Emergency Reserves	42,171,913	-	-	42,171,913	26,592,073
Subtotal Interest & Debt Retirement Fund	68,614,138	-	4,320,325	64,293,813	51,373,348
Major Grants					
9466 Major Grants	231,723,282	5,865,604	56,885,819	168,971,859	242,727,063
Subtotal Major Grants	231,723,282	5,865,604	56,885,819	168,971,859	242,727,063
HUD Section 8 Fund					
9467 HUD Section 8	146,763,166	350,950	36,057,048	110,355,168	77,803,212
Subtotal HUD Section 8 Fund	146,763,166	350,950	36,057,048	110,355,168	77,803,212
Charter School Grants					
9468 Charter School	5,449,541	(11,573)	4,052,787	1,408,328	6,573,780
Subtotal Charter School Grants	5,449,541	(11,573)	4,052,787	1,408,328	6,573,780
Law Library Fund					
9010 Library Assistance	1,793,599	3,483	607,241	1,182,874	765,925
9950 Emergency Reserves	1,743,825	-	-	1,743,825	-
Subtotal Law Library	3,537,424	3,483	607,241	2,926,699	765,925
Appellate Justice System					
4090 Appellate Justice System	1,288,778	-	178,779	1,109,999	487,900
9950 Emergency Reserves	-	-	-	-	461,597
Subtotal Appellate Justice System	1,288,778	-	178,779	1,109,999	949,497
Grand Total	\$ 1,079,877,252	\$ 174,458,296	\$ 234,757,797	\$ 670,661,159	\$ 545,221,667

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 MARCH 31, 2026 AND 2025

Exhibit D

FUND	FY 2026 BUDGET (a)	ENCUMBRANCES March 2026	ACTUAL MONTH OF March 2026	YTD ACTUAL + ENCUMBRANCES March 2026	BALANCE OF BUDGET March 2026	YTD ACTUAL + ENCUMBRANCES March 2025
10501 Road & Bridge District 1	13,644,403	1,208	95,464	430,971	13,213,432	1,145,144
10502 Road & Bridge District 2	15,531,500	900	59,951	361,441	15,170,060	1,473,000
10503 Road & Bridge District 3	15,691,808	4,250,959	779,143	7,140,682	8,551,125	2,646,116
10504 Road & Bridge District 4	12,924,519	504,962	348,035	2,509,142	10,415,377	2,136,255
10505 Road Reserves	47,064,663	771,718	124,349	20,854,552	26,210,112	13,911,758
12000 General Fund	852,524,439	37,465,618	69,229,175	428,749,375	423,775,064	402,397,110
12100 County Emergency Reserves	87,000,000	-	-	-	87,000,000	-
12600 Permanent Improvement Fund	19,284,350	2,758,152	1,824,722	5,773,992	13,510,357	8,457,038
16200 Alternate Dispute Resolution	7,966,172	43,743	21,574	157,851	7,808,321	123,548
16800 Dallas County Historical Commission	9,730	5,000	-	5,559	4,171	697
19500 Major Technology Fund	102,982,264	20,079,664	5,283,777	53,901,969	49,080,295	56,411,788
19600 Major Projects	387,401,515	139,833,525	16,104,144	209,769,472	177,632,042	223,892,227
20500 Interest & Debt Retirement Fund	68,614,138	-	-	4,320,325	64,293,813	4,798,200
46600 Grants	231,723,282	5,865,604	10,100,661	62,751,423	168,971,859	61,747,819
46700 HUD Section 8	146,763,166	350,950	5,967,739	36,407,998	110,355,168	35,168,008
46800 Charter School Grants	5,449,541	(11,573)	724,930	4,041,213	1,408,328	4,001,707
47000 Law Library Fund	3,537,424	3,483	88,297	610,724	2,926,699	783,657
47100 Appellate Judicial System	1,288,778	-	108,064	178,779	1,109,999	292,392
Total	<u>\$ 2,019,401,691</u>	<u>\$ 211,923,914</u>	<u>\$ 110,860,025</u>	<u>\$ 837,965,467</u>	<u>\$ 1,181,436,223</u>	<u>\$ 819,386,465</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 MARCH 31, 2026 AND 2025**

Exhibit E

FUND	FY 2026 BUDGET	ACTUAL MONTH OF March 2026	TOTAL YTD REVENUE March 2026	BALANCE OF BUDGET March 2026	TOTAL YTD REVENUE March 2025
10500 Road and Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
10501 Road & Bridge District 1	154,020	20,081	3,489,756	(3,335,736)	1,537,455
10502 Road & Bridge District 2	304,020	34,537	3,538,333	(3,234,313)	1,603,106
10503 Road & Bridge District 3	724,020	1,094	6,976,064	(6,252,044)	4,151,968
10504 Road & Bridge District 4	1,216,520	18,679	4,701,701	(3,485,181)	1,537,327
10505 Road Reserves	27,868,000	2,398,185	11,619,832	16,248,168	11,192,013
12000 General Fund	828,270,635	20,611,441	727,423,105	100,847,530	702,406,504
12100 County Emergency Reserves	-	-	-	-	-
12600 Permanent Improvement	6,565,889	112,053	6,234,205	331,684	8,308,005
16200 Alternate Dispute	1,280,000	118,777	657,733	622,267	697,646
16800 Historical Commission	-	30	153	(153)	289
19500 Major Technology	91,666,312	2,442,774	89,979,339	1,686,973	76,141,008
19600 Major Projects	136,802,806	6,166,540	129,254,410	7,548,396	121,941,265
20500 Debt Service	31,480,483	4,282,283	28,196,487	3,283,996	26,518,991
46400 American Rescue Plan	750,000	61,498	159,511	590,489	123,987,526
46600 Projected Federal Grants	139,079,184	8,793,760	43,626,642	95,452,542	87,326,282
46700 HUD Section 8	77,899,747	5,262,414	34,842,067	43,057,680	33,378,606
46800 Charter School Grants	9,024,000	450,688	2,670,598	6,353,402	2,547,809
47000 Law Library	1,665,500	139,587	835,102	830,398	881,161
47100 Appellate Judicial	343,000	20,142	121,485	221,515	216,238
TOTAL	\$ 1,355,094,136	\$ 50,934,563	\$ 1,094,326,522	\$ 260,767,614	\$ 1,204,373,200

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 MARCH 31, 2026 AND 2025**

Exhibit F

DESCRIPTION	FY 2026 BUDGET	ACTUAL MONTH OF March 2026	TOTAL YTD REVENUE March 2026	BALANCE OF BUDGET March 2026	TOTAL YTD REVENUE March 2025
Ad Valorem and Occupation Tax	\$ 646,147,000	6,664,961.26	\$ 651,530,089	\$ (5,383,089)	\$ 610,429,917
Licenses, Permits and Registrations	32,000,000	(188,909.50)	321,119	31,678,881	571,723
Fines and Forfeitures	151,000	327,423.15	1,613,315	(1,462,315)	1,468,364
Use of Money and Property	15,295,000	1,655,580.39	5,322,547	9,972,453	4,123,553
Charges for Current Services - General Government	49,952,500	4,339,614	31,326,702	18,625,798	31,066,950
Charges for Current Services - Public Safety	11,028,458	1,164,163	6,035,868	4,992,590	5,602,483
Charges for Current Services - Judiciary	19,305,268	2,090,388	10,474,831	8,830,437	9,867,611
Reimbursements for Current Services - General Government	746,000	43,900	216,519	529,481	247,993
Reimbursements for Current Services - Public Safety	19,523,900	1,446,723	9,571,619	9,952,281	9,358,080
Reimbursements for Current Services - Judicial	5,246,824	59,972	1,800,709	3,446,115	2,721,440
Reimbursements for Current Services - Health	13,030,934	166,398	382,451	12,648,483	1,232,190
Intergovernmental - General Government	1,555,150	119,994	634,187	920,963	864,125
Intergovernmental - Public Safety	893,200	-	-	893,200	893,110
Intergovernmental - Streets and Highways	1,260,780	1,200,000	1,200,000	60,780	1,260,770
Intergovernmental - Judiciary	832,500	86,873	601,115	231,385	427,918
Intergovernmental - Health and Welfare	191,500	18,900	77,600	113,900	131,350
Miscellaneous	905,500	14,262	248,758	656,742	2,002,408
Interfund Transfers	10,205,121	1,401,199	6,065,676	4,139,445	20,136,520
TOTAL	<u>\$ 828,270,635</u>	<u>\$ 20,611,441</u>	<u>\$ 727,423,105</u>	<u>\$ 100,847,530</u>	<u>\$ 702,406,504</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 MARCH 31, 2026 AND 2025**

ASSETS	March 31, 2026	March 31, 2025
Cash and Investments	\$ 153,929,530 (c)	\$ 289,981,464 (c)
Inventories, Stock Room	72,692	61,872
Net Receivables - Other	626,000 (a)	628,000 (a)
Subtotal Net Receivables	626,000	628,000
Due from Other Governmental Units	47,763	47,763
Total Receivables	673,763	675,763
Prepayments and other assets	0	-
TOTAL ASSETS	\$ 154,675,985	\$ 290,719,098
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	5,641,479 (b)	43,296,802 (b)
Due to Other Governmental Units	32,745,061 (c)	80,632,489 (c)
TOTAL LIABILITIES	38,386,540	123,929,291
FUND BALANCE		
RESERVED:		
Inventories and Prepayment Reserves	72,692	61,872
Projects	30,544,685	67,305,381
Projects - Encumbrances	4,985,339	1,798,779
Other - Encumbrances	7,587,613	26,099,115
UNRESERVED		
General Fund	-	-
Other Funds	73,099,115	71,524,660
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 154,675,985	\$ 290,719,098

(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 March 31, 2026 including accrued interest, \$32,637,182 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 MARCH 31, 2026 AND 2025

Exhibit G

FUND	BEGINNING BALANCE March 2026	ACTUAL MONTH OF March 2026	ENDING BALANCE March 2026	ENDING BALANCE March 2025
GOVERNMENTAL FUNDS:				
Major Funds:				
12500	\$ 576,637	\$ (39,033)	\$ 537,604	\$ 84,786
17000	(125,144)	53,389	(71,754)	(108,897)
19000	73,255	-	73,255	73,255
21000	168	-	168	168
46400	45,244,784	(2,852,745)	42,392,039	101,023,258
	<u>45,769,700</u>	<u>(2,838,389)</u>	<u>42,931,311</u>	<u>101,072,570</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000	2,960,750	(476,134)	2,484,616	2,295,498
20100	595,540	14,097	609,637	466,343
20200	18,675,369	(907,340)	17,768,029	18,699,702
20300	33,619,085	1,302,667	34,921,752	35,801,631
20400	17,507,359	(132,641)	17,374,718	20,148,748
50000	79,058	302,066	381,125	40,852,665
53400	629,234	66,427	695,661	484,423
53800	130,467	(9,827)	120,640	132,219
54700	164,368	263	164,631	160,356
70400	691,177	0	691,177	690,902
	<u>75,052,406</u>	<u>159,579</u>	<u>75,211,985</u>	<u>119,732,486</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
41500	-	-	-	-
44100	1,429,292	-	1,429,292	1,845,297
44200	31,285,649	(7,985)	31,277,665	64,251,834
48200	-	-	-	-
49300	-	-	-	-
	<u>32,714,941</u>	<u>(7,985)</u>	<u>32,706,957</u>	<u>66,097,131</u>
Road Funds:				
42700	2,658,578	-	2,658,578	2,658,578
48100	86,303	-	86,303	86,303
49000	129,734	-	129,734	129,734
49400	204,663	-	204,663	204,663
	<u>3,079,277</u>	<u>-</u>	<u>3,079,277</u>	<u>3,079,277</u>
Total Governmental Funds Cash and Investments	<u>\$ 156,616,325</u>	<u>\$ (2,686,795)</u>	<u>\$ 153,929,530</u>	<u>\$ 289,981,464</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 March 31, 2026 including accrued interest, \$32,637,182 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 MARCH 31, 2026 AND 2025

Exhibit H

FUND	ENCUMBRANCES March 2026	ACTUAL MONTH OF March 2026	YTD ACTUAL + ENCUMBRANCES March 2026	YTD ACTUAL + ENCUMBRANCES March 2025
GOVERNMENTAL FUNDS:				
Major Funds:				
12500	-	\$ 39,980	\$ (392,334)	\$ 40,308
17000	-	-	-	-
19000	-	-	-	-
21000	-	-	-	-
46400	5,909,825	5,205,853	25,183,211	59,183,050
	<u>5,909,825</u>	<u>5,245,833</u>	<u>24,790,877</u>	<u>59,223,358</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000	71,250	505,638	619,146	345,883
20100	-	-	-	618
20200	296,567	1,210,799	3,219,809	2,064,715
20300	747,904	353,574	3,942,769	2,671,809
20400	562,067	2,690,083	5,031,053	7,185,964
50000	-	-	-	-
53400	-	73,397	603,413	811,221
53500	-	-	-	-
53800	-	9,902	50,883	105,880
54700	-	-	-	724
	<u>1,677,789</u>	<u>4,843,392</u>	<u>13,467,073</u>	<u>13,186,813</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
44100	300	183,962	200,266	32,618
44200	4,985,039	106,385	5,689,084	5,504,651
48200	-	-	-	-
49300	-	-	-	-
	<u>4,985,339</u>	<u>290,346</u>	<u>5,889,351</u>	<u>5,537,268</u>
Road Funds:				
42700	-	-	-	-
49200	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>4,985,339</u>	<u>290,346</u>	<u>5,889,351</u>	<u>5,537,268</u>
Total	<u>\$ 12,572,952</u>	<u>\$ 10,379,572</u>	<u>\$ 44,147,300</u>	<u>\$ 77,947,440</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 MARCH 31, 2026 AND 2025**

Exhibit I

FUND	ACTUAL MONTH OF March 2026	TOTAL YTD REVENUE March 2026	TOTAL YTD REVENUE March 2025
GOVERNMENTAL FUNDS:			
Major Funds:			
12500 Petit Jury Fund	\$ -		\$ -
17000 Return Check Collection	53,389	3,141	(24,852)
19000 CMAQ-Congestion, Mitigation & Air	-	-	-
21000 DS Arbitrage Rebate	-	-	-
46400 American Rescue Plan (b)	61,498	159,511	123,987,526
	<u>114,887</u>	<u>162,651</u>	<u>123,962,674</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
20000 Judicial Fund	29,409	595,975	232,935
20100 Technology Fund	14,097	68,290	61,437
20200 Local Government Fund	308,984	1,767,916	1,555,449
20300 Local Official Fund	1,932,401	6,213,096	4,711,186
20400 Record Management Fund	671,557	3,828,470	3,950,011
50000 Payroll	-	-	-
53400 DA - Restitution	139,824	653,048	778,237
53800 DA - Check Processing	75	7,150	70,601
54700 DA - State Forfeitures/Other	263	1,472	1,749
	<u>3,096,612</u>	<u>13,135,417</u>	<u>11,361,606</u>
Capital Project Funds (a):			
Permanent Improvement Funds:			
44100 Combination Tax and Parking Series 2016	-	-	-
44200 Certificates of Obligation, Series 2022	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Road Funds:			
42400 Unlimited Tax Road Bonds Series	-	-	-
42700 Unlimited Tax Refunding & Improv	-	-	-
48100 Public Property Finance Obligati	-	-	-
49000 Unlimited Tax Road Bond Fund	-	-	-
49400 Unlimited Tax Road Bond Fund	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 3,211,499</u>	<u>\$ 13,298,069</u>	<u>\$ 135,324,280</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 March 31, 2026 including accrued interest, \$32,637,182 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 MARCH 31, 2026

Exhibit J

Payment Fiscal Year	Principal	Interest	Total
2026	17,800,000	4,320,325	22,120,325
2027	17,805,000	7,750,650	25,555,650
2028	17,805,000	6,860,400	24,665,400
2029	17,805,000	5,970,150	23,775,150
2030	17,805,000	5,079,900	22,884,900
2031	17,805,000	4,301,600	22,106,600
2032	6,610,000	3,635,250	10,245,250
2033	6,610,000	3,304,750	9,914,750
2034	6,610,000	2,974,250	9,584,250
2035	6,610,000	2,643,750	9,253,750
2036	6,610,000	2,313,250	8,923,250
2037	6,610,000	1,982,750	8,592,750
2038	6,610,000	1,652,250	8,262,250
2039	6,610,000	1,321,750	7,931,750
2040	6,610,000	991,250	7,601,250
2041	6,610,000	660,750	7,270,750
2042	6,605,000	330,250	6,935,250
	<u>\$ 179,530,000</u>	<u>\$ 56,093,275</u>	<u>\$ 235,623,275</u>

This statement should be read in conjunction with the accompanying Balance Sheets.

DALLAS COUNTY
SUMMARY OF CASH AND INVESTMENTS
FIDUCIARY AND AGENCY FUNDS
AS OF MARCH 31, 2026 AND 2025

Exhibit K

FUND	BEGINNING BALANCE March 2026	ACTUAL MONTH OF March 2026	ENDING BALANCE March 2026	ENDING BALANCE March 2025
FIDUCIARY AND AGENCY FUNDS:				
12800 Adult Probation Fund	\$ 19,566,202	\$ 9,595,820	\$ 29,162,022	\$ 24,180,926
13000 Election Fund-Special	340,964	29,930	370,893	141,751
16600 State Report Interest Fund	980,180	575,012	1,555,192	1,533,021
50100 County Clerk-Special	24,498,365	(354,484)	24,143,881	25,617,945
50200 County Clerk-Trust	38,502,020	333,397	38,835,417	35,491,299
50300 District Clerk-Special	9,149,880	121,773	9,271,652	11,064,845
50400 District Clerk-Trust	49,312,211	(542,233)	48,769,979	42,554,084
50500 Sheriff-Special	411,526	(60,021)	351,505	230,369
50600 County Clerk Special Trust Fund	22,518,934	77,280	22,596,213	31,990,056
53200 Escrow Fund	19,700,046	(915,183)	18,784,863	19,815,088
53400 DA - Restitution	629,234	66,427	695,661	484,423
53700 Youth Village Special Fund	520	1	520	509
54200 DA - Police Agencies	45,109	74	45,182	43,983
54300 Adult Probation-Restitution	2,041,615	23,093	2,064,708	2,592,970
54400 DA - Attorney General	32,693	54	32,747	31,861
54500 DA - Unadjudicated-Gambling	70,499	116	70,615	68,725
54600 DA - Forfeitures-Narcotics	424,736	609	425,344	173,475
55000 Justice of the Peace 1-1 Special	524,188	4,042	528,230	507,219
55100 Justice of the Peace 1-2 Special	165,844	3,141	168,985	216,296
55300 Justice of the Peace 3-3 Special	-	-	-	-
55400 Justice of the Peace 2-1 Special	437,333	2,630	439,963	426,577
55500 Justice of the Peace 2-2 Special	47,168	(1,411)	45,757	44,047
55600 Justice of the Peace 3-1 Special	104,257	239	104,496	72,032
55700 Justice of the Peace 3-2 Special	249,103	1,005	250,108	254,298
55900 Justice of the Peace 4-1 Special	82,704	(1,299)	81,405	77,088
56000 Justice of the Peace 4-2 Special	70,111	(5,331)	64,781	46,939
56100 Justice of the Peace 5-1 Special	88,112	(7,874)	80,238	40,529
56200 Justice of the Peace 5-2 Special	288,284	(306)	287,978	278,462
57000 Dallas County Housing Fin.	84,894	137	85,031	82,806
57100 Dallas County Housing Fin.	1,194,980	2,079	1,197,059	1,163,037
58000 Constable 1 Special Fund No. 580	29,980	60	30,040	54,187
58100 Constable 2 Special Fund No. 581	255,597	(239,771)	15,825	62,227
58200 Constable 3 Special Fund No. 582	93,271	(5,493)	87,777	87,593
58400 Constable 4 Special Fund No. 584	1,744	3,734	5,478	4,649
58600 Constable 5 Special Fund No. 586	9,321	5,055	14,376	1,377
60000 DCS - Administration	28,837,415	1,919	28,839,334	28,216,118
67000 Credit Card BOA Charge Back	61	-	61	61
80200 Child Support Holding Fund	101,494	-	101,494	111,577
80700 District Attorney Check Collection	187,340	-	187,340	187,340
80800 Child Support Clearing	16,971	(1,315)	15,656	21,175
88200 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	<u>\$ 221,094,905</u>	<u>\$ 8,712,903</u>	<u>\$ 229,807,808</u>	<u>\$ 227,970,966</u>

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