



DALLAS COUNTY

TIMOTHY J. HICKS, CPA
COUNTY AUDITOR

January 13, 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 November 30, 2025

Summary of Cash and Investments: Budgeted Funds as of November 30, 2025	A
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund November 30, 2025	B
Funds Available Analysis for the second month ended November 30, 2025	C
Appropriations: Budget/Actual: Tax and Fee Funds for the second month ended November 30, 2025	D
Revenue: Budget/Actual: Tax and Fee Funds for the second month ended November 30, 2025	E
Revenue: Budget/Actual: General Fund for the second month ended November 30, 2025	F

Balance Sheet: Funds Not Budgeted as of November 30, 2025

Summary of Cash and Investments: Funds Not Budgeted as of November 30, 2025	G
Appropriations: Funds Not Budgeted for the second month ended November 30, 2025	H
Revenue: Funds Not Budgeted for the second month ended November 30, 2025	I

Summary of County Bonded Indebtedness as of November 30, 2025

Summary of Cash and Investments: Fiduciary and Agency Funds as of November 30, 2025

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 NOVEMBER 30, 2025 AND 2024

ASSETS	November 30, 2025	November 30, 2024
Cash and Investments	\$ 531,760,187	\$ 434,995,874
Inventories, Stock Room	4,079,801	6,156,718
Net Receivables - County Taxes	874,039,438	821,507,828
Net Receivables - Other	18,693,000 (a)	21,574,000 (a)
Subtotal Net Receivables	<u>892,732,438</u>	<u>843,081,828</u>
Due from Other Governmental Units	7,433,532	82,822,761
Total Receivables	900,165,970	925,904,589
Prepayments and other assets	521,945	18,777,286
TOTAL ASSETS	<u><u>\$ 1,436,527,903</u></u>	<u><u>\$ 1,385,834,466</u></u>
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	51,244,732 (b)	43,384,316 (b)
Due to Other Governmental Units	<u>53,928,010</u>	<u>41,390,886</u>
TOTAL LIABILITIES	<u>105,172,742</u>	<u>84,775,201</u>
FUND BALANCE (c)		
RESERVED:		
Inventory and Prepayment Reserves	4,601,746	24,934,004
Projects	261,848,421	284,824,556
General Fund - Encumbrances	39,217,604	33,286,660
Projects - Encumbrances	168,045,184	163,651,526
Other - Encumbrances	8,557,549	22,237,646
UNRESERVED		
General Fund	628,055,359	602,621,327
Emergency Reserves	83,500,000	
Other Funds	<u>137,529,297</u>	
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	<u><u>\$ 1,436,527,903</u></u>	<u><u>\$ 1,385,834,466</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, 2024.

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

(c) Financial Statements includes revenues collected and expenses paid during the second month ended November 30, 2025. Expected and budgeted revenue for Fiscal 2026 (real estate taxes) are included in these Financial Statements. However, expenditures include only those paid for the second month ended November 30, 2025. 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 NOVEMBER 30, 2025 AND 2024**

Exhibit A

FUND	BEGINNING BALANCE	ACTUAL MONTH OF	ENDING BALANCE	ENDING BALANCE
	November 2025	November 2025	November 2025	November 2024
GOVERNMENTAL FUNDS:				
Major Funds:				
12000 General Fund	\$ 58,090,795	\$ (32,348,116)	\$ 25,742,679	\$ 37,065,651
12100 County Emergency Reserves	83,500,000	-	83,500,000	-
12400 Jury Fund	-	-	-	-
19600 Major Projects	303,809,908	1,322,842	305,132,750	307,331,569
20500 Interest & Debt Retirement Fund	27,000,111	203,877	27,203,989	22,895,683
46600 Projected Federal Grants	(9,247,431)	10,250,428	1,002,996	(16,147,903)
	<u>463,153,383</u>	<u>(20,570,969)</u>	<u>442,582,414</u>	<u>351,145,001</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
10500 Road & Bridge	-	-	-	(1,949,642)
10501 Road & Bridge District 1	5,344,212	(44,556)	5,299,655	3,925,123
10502 Road & Bridge District 2	9,115,797	(28,080)	9,087,717	7,754,221
10503 Road & Bridge District 3	(329,664)	(400,166)	(729,830)	(2,186,792)
10504 Road & Bridge District 4	5,065,319	(205,102)	4,860,217	2,596,614
10505 Road Reserves	39,441,729	1,551,395	40,993,124	45,150,963
12600 Permanent Improvement Fund	12,338,044	5,526	12,343,570	15,041,489
16200 Alternate Dispute Resolution	4,999,836	85,235	5,085,071	6,883,566
16800 Dallas County Historical Commission	9,937	19	9,956	15,544
19500 Major Technology Fund	2,499,612	(728,612)	1,771,000	3,187,197
46700 HUD Section 8	(1,054,045)	7,434,925	6,380,879	(914,327)
46800 Charter School Grants	(12,609)	(306,870)	(319,479)	774,780
47000 Law Library Fund	2,476,796	34,622	2,511,418	1,852,566
47100 Appellate Judicial System	1,880,951	3,522	1,884,474	1,719,571
	<u>81,775,915</u>	<u>7,401,857</u>	<u>89,177,772</u>	<u>83,850,873</u>
Total Governmental Funds Cash and Investments	<u>\$ 544,929,298</u>	<u>\$ (13,169,112)</u>	<u>\$ 531,760,187</u>	<u>\$ 434,995,874</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, TEXAS
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the One Month Ended November 30, 2025 and 2024

	<u>November 30, 2025</u>	<u>November 30, 2024</u>
REVENUES		
Property taxes	\$ 38,804,018	\$ 37,176,533
Licenses and permits	156,128	111,459
Fines and forfeitures	540,306	493,509
Use of Money and Property	971,362	1,133,171
Charges for current services	9,229,373	11,498,541
Reimbursement for Current Services	4,112,866	8,572,765
Intergovernmental revenues	467,654	623,051
Miscellaneous	106,080	110,859
Interfund Transfers	<u>264,521</u>	<u>1,091,314</u>
Total revenues	<u>54,652,307</u>	<u>60,811,203</u>
EXPENDITURES		
Current:		
General Government	16,210,109	21,741,906
Community Services	96,813	143,446
Law Enforcement	39,841,015	44,092,310
Justice Administration	31,401,238	35,146,689
Health and Social Services	14,598,759	15,066,834
Other Operating	<u>1,579,189</u>	<u>4,274,506</u>
Total expenditures	<u>103,727,124</u>	<u>120,465,691</u>
Excess (deficiency) of revenues over (under) expenditures	(49,074,818)	(59,654,488)
Fund balances - beginning	<u>141,539,000</u>	<u>106,917,000</u>
Fund balances - ending (a)	<u>\$ 92,464,183</u>	<u>47,262,512</u>

(a) Fund Balance includes Fund 12100 emergency reserves.

**DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND 2024**

DEPARTMENT	BUDGET FY 2026	ENCUMBRANCES AS OF November 2025		ACTUAL YTD November 2025	FUNDS AVAILABLE November 2025	FUNDS AVAILABLE November 2024
	(a)	\$	18,284	\$ 110,592	\$ 776,314	784,789
General Government						
1010 GG-County Judge	905,190	\$	18,284	\$ 110,592	\$ 776,314	784,789
1011 Truancy Courts	885,803		49,535	95,466	740,801	649,738
1016 Planning and Development	733,004		120	107,784	625,100	482,236
1020 GG-Commissioners Court Administrator	2,239,583		14,307	543,385	1,681,891	2,799,048
1021 GG-Operation Services-Engineering	2,530,655		110,687	87,892	2,332,076	1,230,950
1022 GG-Operation Services- Facilities	36,515,985		7,101,879	3,391,497	26,022,610	21,434,607
1023 GG-Operation Services- Comm/Central Svcs	8,192,854		883,696	234,012	7,075,147	3,237,697
1024 GG-Operations Services-Records Mgt	1,299,937		75,013	128,480	1,096,444	709,766
1027 GG-Operations-Auto Service Center	14,594,710		5,891,456	710,938	7,992,315	5,181,189
1035 GG- Tax Assessor/Collector	19,665,075		13,846	2,827,231	16,823,998	15,951,295
1040 Human Resource/Civil Service	8,742,643		304,588	965,163	7,472,892	8,924,729
1045 Record Bldg Fitness	165,029		5,029	4,800	155,200	260,353
1047 Records Building Cafe	1,371,116		20,672	11,658	1,338,786	1,356,589
1050 GG-County Treasurer	1,882,864		14,516	268,555	1,599,793	1,584,665
1060 Office of Budget and Evaluation	1,701,831		5,727	193,664	1,502,440	1,189,157
1070 GG-County Auditor	8,591,737		4,929	883,064	7,703,744	10,815,565
1075 Finance and Accounting	3,026,684		-	321,902	2,704,782	-
1076 Accounts Payable	-		-	-	-	-
1077 Payroll	-		-	-	-	-
1080 GG-Purchasing	2,182,744		12,354	267,980	1,902,410	1,981,537
1082 Small Business Enterprise SBE	1,157,677		1,427	89,324	1,066,925	755,944
1085 ERP Transformation Office	6,218,095		51,583	89,795	6,076,718	-
1210 Elections	10,745,842		532,080	1,048,087	9,165,674	9,772,117
1215 Election Contract Operations	13,421,399		931,934	3,828,841	8,660,624	501,937
Subtotal General Government	146,770,457		16,043,663	16,210,109	114,516,684	89,603,906
Community Services						
2050 Texas Cooperative Extension/Dallas City	718,937		610,824	34,112	74,002	625,497
2060 Veterans Service	598,017		-	62,701	535,316	487,657
Subtotal Community Services	1,316,954		610,824	96,813	609,317	1,113,154
Law Enforcement						
3110 Executive	2,230,596		966	306,355	1,923,275	1,658,130
3113 Internal Affairs	1,342,263		37	190,093	1,152,133	1,095,289
3114 Compliance	578,686		-	76,587	502,099	537,470
3121 General Services	2,237,661		-	231,421	2,006,240	986,908
3122 Personnel	1,456,609		28,640	190,998	1,236,971	1,282,863
3123 Training	4,679,917		34,282	761,317	3,884,318	872,682
3124 Communications	2,710,878		2,799	317,313	2,390,766	2,016,188
3125 Fiscal	4,383,070		720,066	514,293	3,148,712	3,507,241
3126 Photo Lab	331,692		11,192	43,598	276,903	312,910
3128 Bonds	2,725,996		20,157	396,791	2,309,048	2,221,645
3129 Bailiff	13,424,870		4,533	2,115,742	11,304,595	9,783,913
3130 Warrants	5,666,799		11,095	807,643	4,848,060	4,466,055
3131 Fugitive Transportation	2,247,139		-	347,432	1,899,707	1,870,244
3132 Civil	469,544		1,020	72,869	395,654	411,227
3134 Criminal Investigation	3,682,915		6,735	573,022	3,103,158	3,834,336
3136 FLEET	1,653,327		568	203,678	1,449,082	237,712
3137 Freeway Management Program	11,925,064		23,463	1,661,716	10,239,885	10,583,934
3140 Detention Services	2,748,887		3,403	319,931	2,425,553	879,233
3141 North Tower	40,261,480		50,712	5,663,986	34,546,781	25,006,680
3142 West Tower	25,879,225		39,503	4,028,434	21,811,288	16,635,229
3147 Central Intake	17,547,828		44,170	2,453,854	15,049,804	12,742,173
3148 South Tower	28,683,590		48,807	4,265,121	24,369,662	18,714,451
3150 Classification and Release	28,443,188		87,591	4,254,706	24,100,891	22,255,243
3152 Central Kitchen	15,405,090		534,956	2,157,539	12,712,596	12,307,507
3153 Central Laundry	2,290,354		9,100	360,087	1,921,166	1,718,574
3155 Jail Medical	14,311,939		7,787	2,074,424	12,229,728	10,499,496
3156 Court Security	1,707,713		1,167	241,693	1,464,854	1,123,736
3157 Fiscal Vault	-		-	-	-	850
3158 Data Management Unit Dispositions	-		-	104,137	(104,137)	663,919
3159 CJIS Compliance & Technology	799,341		1,890	263,471	533,980	531,404
Subtotal Sheriff	239,825,661		1,694,639	34,998,250	203,132,772	168,757,241
3210 Constable Precinct #1	3,374,949		44,070	422,081	2,908,798	2,821,520
3220 Constable Precinct #2	2,106,991		9,681	257,575	1,839,735	1,743,379
3230 Constable Precinct #3	2,530,781		184,638	273,013	2,073,130	1,993,417
3240 Constable Precinct #4	2,863,532		22,512	307,387	2,533,633	2,392,958
3250 Constable Precinct #5	2,298,684		8,260	386,575	1,903,849	1,516,969
Subtotal Constable	13,174,937		269,161	1,646,631	11,259,145	10,468,243
3311 Crime Lab	12,409,035		610,121	1,112,482	10,686,431	10,448,311
3312 Medical Examiner	11,984,513		535,108	1,522,352	9,927,053	8,357,087
3313 Breath Alcohol Program	376,274		-	36,099	340,174	315,748
Subtotal Institute of Forensic Sciences	24,769,821		1,145,229	2,670,933	20,953,659	19,121,146
3020 Community Supervision	1,995,809		1,371,651	221,412	402,746	663,847
3030 Public Service Program	1,836,657		29,440	254,491	1,552,726	1,673,447
3043 Unincorporated Area Services	359,169		13,152	49,298	296,719	283,908
Subtotal Law Enforcement	281,962,054		4,523,271	39,841,015	237,597,767	200,967,832
Justice Administration						
4001 Building Security	13,319,796		78,152	1,799,492	11,442,152	8,807,810

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 NOVEMBER 30, 2025 AND 2024**

Exhibit C

DEPARTMENT	BUDGET FY 2026	ENCUMBRANCES AS OF November 2025	ACTUAL YTD November 2025	FUNDS AVAILABLE	FUNDS AVAILABLE
				November 2025	November 2024
	(a)				
4002 Emergency Management	1,109,869	13,392	133,068	963,409	1,039,391
4003 Fire Marshal	2,267,957	154,839	349,868	1,763,250	1,405,324
4011 District Attorney	68,763,617	135,266	9,255,094	59,373,257	55,150,073
4012 DA-Special Allocation	-	-	-	-	8,941
4013 Drug Court Program	416,040	61	51,351	364,629	359,812
4014 Jail Diversion	1,533,355	169,069	171,932	1,192,353	1,297,482
4015 Divert Court Department	386,349	2,684	16,334	367,331	369,998
4016 S.T.A.C. Court	87,992	502	11,392	76,098	68,209
4020 District Clerk	15,714,711	31,955	2,134,631	13,548,124	12,904,014
4031 County Clerk	14,141,154	42,605	1,855,070	12,243,480	9,742,145
4032 County Clerk-Collections	1,236,050	-	125,027	1,111,023	1,072,827
4033 Truancy Courts Clerks	877,061	-	111,644	765,417	729,741
4040 Public Defender	23,632,156	189,023	2,938,050	20,505,084	16,484,482
4051 District Court Administration	285,205	2,842	78,836	203,528	273,431
4056 Domestic Relations Office Administration	3,693,948	2,814	465,752	3,225,383	3,145,992
4060 Jury Service	3,786,397	51,564	517,598	3,217,235	3,024,029
4065 Grand Jury Service	226,000	-	56,766	169,234	168,848
4071 5th Court of Appeals	292,019	-	26,012	266,007	469,553
4072 First Admin. Judicial Region	171,798	-	-	171,798	153,357
4080 Court Cost Miscellaneous	7,987,312	-	16,208	7,971,104	7,821,148
4110 14th Civil District Court	380,486	166	47,418	332,903	381,507
4115 44th Civil District Court	330,905	8,541	40,233	282,131	297,558
4120 68th Civil District Court	341,322	141	43,135	298,046	278,255
4125 95th Civil District Court	365,027	243	46,284	318,501	296,736
4130 101st Civil District Court	324,620	344	40,700	283,576	416,193
4135 116th Civil District Court	355,277	88	46,080	309,108	292,524
4140 134th Civil District Court	359,831	140	43,761	315,930	375,508
4145 160th Civil District Court	331,055	784	40,530	289,741	267,273
4150 162nd Civil District Court	321,003	882	41,392	278,729	377,119
4155 191st Civil District Court	312,840	134	36,950	275,757	300,020
4160 192nd Civil District Court	329,430	109	41,551	287,769	270,144
4165 193rd Civil District Court	312,348	756	37,362	274,230	264,521
4170 298th Civil District Court	356,130	132	45,813	310,185	328,261
4175 Civil District Masters	417,506	272	54,382	362,853	342,003
4180 Civil Tax Court	426,394	2,645	55,957	367,792	359,705
4210 254th Family Court	646,652	552	102,501	543,599	672,270
4215 255th Family Court	666,098	448	90,323	575,327	604,055
4220 256th Family Court	703,690	4,852	86,369	612,469	592,166
4225 301st Family Court	755,806	969	85,143	669,693	634,539
4230 302nd Family Court	677,855	127	71,874	605,854	614,266
4235 303rd Family Court	683,108	1,044	80,449	601,616	607,561
4240 330th Family Court	713,708	962	73,140	639,606	668,969
4250 IV-D Court	787,244	103,039	35,746	648,459	798,381
4310 304th Juvenile Court	2,452,486	59,025	366,342	2,027,118	2,026,793
4320 305th Juvenile Court	2,337,032	69,059	270,308	1,997,665	2,085,619
4401 Criminal District Court #1	1,000,435	19,718	170,834	809,883	525,925
4402 Criminal District Court #2	948,183	13,000	169,570	765,614	616,803
4403 Criminal District Court #3	885,031	2,049	181,741	701,242	470,079
4404 Criminal District Court #4	884,400	8,120	233,647	642,632	411,737
4405 Criminal District Court #5	897,427	1,110	201,319	694,998	484,084
4406 Criminal District Court #6	905,737	8,496	183,723	713,519	480,308
4407 Criminal District Court #7	926,037	22,902	230,059	673,076	490,736
4410 194th Criminal District Court	1,011,586	5,893	193,778	811,915	541,257
4415 195th Criminal District Court	909,707	11,305	190,341	708,061	492,975
4420 203rd Criminal District Court	922,988	5,914	172,243	744,831	509,871
4425 204th Criminal District Court	909,682	27	232,178	677,476	520,647
4430 265th Criminal District Court	940,210	19,028	189,080	732,102	569,508
4435 282nd Criminal District Court	885,706	29,262	290,334	566,110	462,122
4440 283rd Criminal District Court	936,313	4,279	220,237	711,797	520,864
4445 291st Criminal District Court	970,798	20,720	186,134	763,944	558,015
4450 292nd Criminal District Court	1,083,639	8,058	160,776	914,805	646,326
4455 363rd Criminal District Court	953,225	27,951	200,662	724,612	511,142
4460 Criminal District Magistrates	3,219,146	262	462,488	2,756,396	2,323,283
4461 Pretrial Release	8,451,721	474,650	787,289	7,189,783	6,873,856
4465 Staff Attorneys	1,336,643	1,965	154,035	1,180,643	552,330
4470 Criminal District Court Manager	2,217,206	59,347	306,061	1,851,798	643,619
4501 County Court at Law #1	581,364	943	94,092	486,328	457,196
4502 County Court at Law #2	645,465	85,617	163,958	395,889	531,473
4503 County Court at Law #3	542,740	15,868	75,555	451,317	409,947
4504 County Court at Law #4	631,626	263	86,386	544,977	521,018
4505 County Court at Law #5	529,558	51,317	71,890	406,351	883,875
4601 County Criminal Court #1	596,832	3,682	99,951	493,199	464,914
4602 County Criminal Court #2	856,356	14,120	131,052	711,184	690,681
4603 County Criminal Court #3	668,433	10,570	70,675	587,188	399,604
4604 County Criminal Court #4	709,906	17,696	114,872	577,339	555,403
4605 County Criminal Court #5	836,885	10,061	152,566	674,257	643,394
4606 County Criminal Court #6	861,350	14,327	222,386	624,637	595,451
4607 County Criminal Court #7	639,922	2,671	107,791	529,460	472,135
4608 County Criminal Court #8	671,487	7,870	156,862	506,756	508,511
4609 County Criminal Court #9	773,121	9,911	91,632	671,578	489,235
4610 County Criminal Court #10	669,554	14,207	124,125	531,222	466,494
4611 County Criminal Court #11	716,139	5,466	145,867	564,806	525,348
4615 County Criminal Court of Appeals	534,598	6	59,511	475,080	291,625
4616 County Criminal Court of Appeals #2	698,168	10,365	95,234	592,569	546,851

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 NOVEMBER 30, 2025 AND 2024**

DEPARTMENT	BUDGET FY 2026	ENCUMBRANCES AS OF November 2025	ACTUAL YTD November 2025	FUNDS AVAILABLE	FUNDS AVAILABLE
				November 2025	November 2024
	(a)				
4617 County Criminal Court - Magistrate	1,445	-	-	1,445	344
4620 County Criminal Court Manager	643,152	4,076	68,327	570,750	399,765
4701 Probate Court #1	1,370,627	1,053	218,007	1,151,567	1,008,453
4702 Probate Court #2	1,486,483	12,349	196,456	1,277,677	1,142,513
4703 Probate Court #3	1,853,784	5,754	197,486	1,650,543	1,290,092
4704 Investigators/Court Visitor Program	2,190,060	212	216,883	1,972,964	1,868,525
4705 Probate Associates	709,761	1,735	131,920	576,106	535,478
4811 J.P.- 1-1	1,181,839	4,332	173,013	1,004,495	954,926
4812 J.P.- 1-2	857,685	1,711	100,988	754,986	739,548
4821 J.P.- 2-1	831,726	8,870	91,670	731,186	708,789
4822 J.P.- 2-2	839,334	2,362	112,640	724,331	724,813
4831 J.P.- 3-1	1,029,643	3,264	134,302	892,077	864,791
4832 J.P.- 3-2	889,936	125	113,903	775,909	781,664
4841 J.P.- 4-1	834,542	4,541	118,221	711,779	722,595
4842 J.P.- 4-2	1,003,205	847	101,652	900,707	742,323
4851 J.P.- 5-1	837,680	4,398	116,863	716,419	736,011
4852 J.P.- 5-2	877,982	692	90,109	787,181	771,815
Subtotal Justice Administration	236,414,847	2,205,559	31,401,238	202,808,050	181,299,641
Health and Social Services					
5110 Employee Health Clinic	883,303	8,798	105,178	769,327	772,549
5111 Juvenile Administration	23,906,544	2,110,612	3,553,954	18,241,979	19,050,611
5112 Juvenile Psychological Service	3,595,988	-	314	3,595,674	3,071,600
5114 Juvenile-Detention Center	19,292,882	54,341	2,593,860	16,644,681	17,349,308
5115 Juvenile-Emergency Shelter	3,080,682	8,678	425,167	2,646,837	2,302,424
5116 Juvenile-Letot Center	4,209,333	2,531	577,019	3,629,783	3,479,167
5117 Juvenile-Youth Village	5,362,185	18,262	812,782	4,531,141	4,111,720
5118 Juvenile-Medlock Center	5,737,006	7,833	844,431	4,884,742	4,199,313
5119 Juvenile-Letot Residential Treatment Center	2,367,769	2,445	305,934	2,059,390	1,913,259
5120 Health Administration	4,886,223	93,177	831,126	3,961,921	3,650,885
5121 Environmental Health	2,541,091	57,388	317,447	2,166,256	1,960,305
5122 Public Health Lab	4,812,671	252,794	480,045	4,079,832	3,209,514
5123 Preventive Health	4,296,647	340,743	468,660	3,487,244	2,712,748
5124 Communicable Disease Control	1,084,666	40,287	118,075	926,303	860,590
5125 STD Clinic	3,340,543	201,463	323,147	2,815,933	1,893,180
5126 TB Clinic	3,240,919	66,227	356,623	2,818,069	2,465,805
5127 HHS - South Dallas Satellite Clinic	858,009	-	-	858,009	-
5128 HHS - Finance Admin	1,528,165	30,270	153,658	1,344,237	1,051,900
5130 Budget Office Community Contracts	13,327,881	5,359,347	1,101,163	6,867,372	9,158,681
5140 CPS Program	5,076,449	3,078,159	691,792	1,306,498	3,530,978
5150 Child Nutrition Program	917,564	3,269	7,445	906,849	-
5170 Welfare Assistance	3,416,017	39,703	530,940	2,845,375	2,852,862
Subtotal Health and Social Services	117,762,535	11,776,325	14,598,759	91,387,451	89,597,400
Other Operating					
6340 Wilmer Substance Abuse Facility	339,351	17,723	47,018	274,610	262,368
6930 Cash Match for Grants	11,835,551	-	-	11,835,551	11,835,551
9910 Countywide Appropriations	24,882,979	4,040,238	1,532,171	19,310,570	22,503,161
9940 Reserves and Contingency	26,941,849	-	-	26,941,849	53,478,265
Subtotal Other Operating	63,999,730	4,057,961	1,579,189	58,362,581	88,079,345
9950 Emergency Reserves (a)	4,297,861	-	-	4,297,861	4,297,968
Grand Total	\$ 852,524,439	\$ 39,217,604	\$ 103,727,124	\$ 709,579,711	\$ 654,959,247
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/FY2025 Encumbrance	
Carryforwards	24,253,803.56
FY 2025 Budget	852,524,438.56
Budget FY 2025	852,524,438.56
Budget per budget funds available	852,524,438.56
	\$ -

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

General Fund Reserves Budget	4,297,861.00
Miscellaneous transfers to various departments	-
	\$ 4,297,861

**DALLAS COUNTY
OTHER FUNDS
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED NOVEMBER 30, 2025**

DEPARTMENT	BUDGET FY 2026	ENCUMBRANCES AS OF November 2025	ACTUAL YTD November 2025	FUNDS AVAILABLE November 2025
Road and Bridge				
2510 Road Precinct #1	6,817,786	1,875	103,368	6,712,543
2520 Road Precinct #2	6,837,313	21,028	93,653	6,722,632
2530 Road Precinct #3	14,134,880	704,521	588,063	12,842,296
2540 Road Precinct #4	9,450,326	723,802	602,165	8,124,359
2550 Road Reserves	47,064,663	394,839	0	46,669,825
Subtotal Road and Bridge	84,304,968	1,846,065	1,387,248	81,071,654
Permanent Improvement Fund				
1022 GG-Operation Services- Facilities	12,940,881	1,250,318	323,968	11,366,595
3030 Public Service Program	299,598	-	-	299,598
9420 Facilities Projects	1,791,831	464,311	9,295	1,318,226
9910 Countywide Appropriations	1,500,000	-	-	1,500,000
9950 Emergency Reserves	2,752,039	-	-	2,752,039
Subtotal Permanent Improvement Fund	19,284,350	1,714,628	333,264	17,236,458
Alternative Dispute Resolution				
4054 Alt.Dispute Resolution-Dept	2,622,008	52,399	28,031	2,541,578
9950 Emergency Reserves	5,344,164	-	-	5,344,164
Subtotal Alternative Dispute Resolution	7,966,172	52,399	28,031	7,885,742
Dallas County Historical Commission				
2080 Historical Commission	6,000	500	-	5,500
9950 Emergency Reserves	3,730	-	-	3,730
Subtotal Dallas County Historical Commission	9,730	500	-	9,230
Major Technology				
1090 IT Data Services	16,288,732	8,089,697	5,245,118	2,953,917
1091 IT - Operations	28,967,248	12,652,789	73,499	16,240,959
1092 IT - Applications	12,197,605	9,410	135,180	12,053,015
1093 IT - Security	2,493,346	-	1,040	2,492,306
1094 IT - Strategic & Engagement	5,246,735	-	-	5,246,735
1095 IT - Countywide Maintenance	31,675,594	7,325,253	2,916,680	21,433,661
1096 IT - Data and Artificial Intelligence (AI)	2,586,035	-	-	2,586,035
9410 IT Projects	3,526,969	28,114	-	3,498,855
Subtotal Major Technology	102,982,264	28,105,263	8,371,517	66,505,484
Major Projects Fund				
1022 GG-Operation Services- Facilities	46,859,602	12,790,595	12,296,292	21,772,715
1090 IT Data Services	55,049	55,049	-	-
2110 Public Works	11,094,460	146,228	1,084,494	9,863,738
2115 PW - Economic Development	250,401	250,401	-	-
2510 Road Precinct #1	-	-	-	-
2520 Professional/Consultant Fees	194,525	128,900	65,625	-
9101 Park & Open Space Adm	2,867,014	443,297	51,636	2,372,081
9410 IT Projects	7,090,358	-	-	7,090,358
9411 District #1 Community and Econ Development	2,458,122	-	-	2,458,122
9412 District #2 Community and Econ Development	1,909,670	-	-	1,909,670
9413 District #3 Community and Econ Development	3,000,000	-	-	3,000,000
9414 District #4 Community and Econ Development	2,177,527	-	-	2,177,527
9415 County Judge Community and Econ Development	5,122,368	-	-	5,122,368
9417 County New Directions Program	602,262	-	18,577	583,685
9420 Facilities Projects	87,090,855	27,657,261	868,114	58,565,481
9430 Public Works Projects	145,504,267	97,365,311	2,355,625	45,783,331
9910 Countywide Appropriations	24,436,109	1,102,880	24,338	23,308,891
9950 Emergency Reserves	46,688,925	-	-	46,688,925
Subtotal Major Projects Fund	387,401,515	139,939,921	16,764,701	230,696,892
Interest & Debt Retirement Fund				
7144 Limited Tax Refunding Bonds Series 2013	-	-	-	-
7147 Combination Tax and Parking Garage Revenue Certifica	14,213,225	-	-	14,213,225
7148 Certificates of Obligation, Series 2022	12,229,000	-	-	12,229,000
9950 Emergency Reserves	42,171,913	-	-	42,171,913
Subtotal Interest & Debt Retirement Fund	68,614,138	-	-	68,614,138
Major Grants				
9466 Major Grants	229,427,332	4,448,858	11,250,551	213,727,924
Subtotal Major Grants	229,427,332	4,448,858	11,250,551	213,727,924
HUD Section 8 Fund				
9467 HUD Section 8	146,243,770	377,249	11,547,346	134,319,174
Subtotal HUD Section 8 Fund	146,243,770	377,249	11,547,346	134,319,174
Charter School Grants				
9468 Charter School	5,449,191	9,734	1,203,197	4,236,261
Subtotal Charter School Grants	5,449,191	9,734	1,203,197	4,236,261
Law Library Fund				
9010 Library Assistance	1,793,599	108,116	133,465	1,552,017
9950 Emergency Reserves	1,743,825	-	-	1,743,825
Subtotal Law Library	3,537,424	108,116	133,465	3,295,842
Appellate Justice System				
4090 Appellate Justice System	1,288,778	-	27,116	1,261,662
9950 Emergency Reserves	-	-	-	-
Subtotal Appellate Justice System	1,288,778	-	27,116	1,261,662
Grand Total	\$ 1,056,509,630	\$ 176,602,733	\$ 51,046,436	\$ 828,860,461

**DALLAS COUNTY
APPROPRIATIONS
BUDGET/ACTUAL - TAX AND FEE FUNDS
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND 2024**

Exhibit D

FUND	FY 2026 BUDGET (a)	ENCUMBRANCES November 2025	ACTUAL MONTH OF November 2025	YTD ACTUAL + ENCUMBRANCES November 2025	BALANCE OF BUDGET November 2025	YTD ACTUAL + ENCUMBRANCES November 2024
10501 Road & Bridge District 1	6,817,786	1,875	63,876	105,243	6,712,543	150,708
10502 Road & Bridge District 2	6,837,313	21,028	58,515	114,681	6,722,632	142,586
10503 Road & Bridge District 3	14,134,880	704,521	349,082	1,292,584	12,842,296	1,350,574
10504 Road & Bridge District 4	9,450,326	723,802	368,772	1,325,967	8,124,359	817,275
10505 Road Reserves	47,064,663	394,839	-	394,839	46,669,825	1,901,220
12000 General Fund	852,524,439	39,217,604	64,472,563	142,944,728	709,579,711	153,752,351
12100 County Emergency Reserves	87,000,000	-	-	-	87,000,000	-
12600 Permanent Improvement Fund	19,284,350	1,714,628	219,356	2,047,892	17,236,458	8,087,227
16200 Alternate Dispute Resolution	7,966,172	52,399	17,599	80,430	7,885,742	71,753
16800 Dallas County Historical Commission	9,730	500	-	500	9,230	3,140
19500 Major Technology Fund	102,982,264	28,105,263	5,977,311	36,476,780	66,505,484	35,267,923
19600 Major Projects	387,401,515	139,939,921	5,373,909	156,704,623	230,696,892	162,636,918
20500 Interest & Debt Retirement Fund	68,614,138	-	-	-	68,614,138	-
46600 Grants	229,427,332	4,448,858	6,943,777	15,699,408	213,727,924	24,334,641
46700 HUD Section 8	146,243,770	377,249	5,469,088	11,924,596	134,319,174	12,348,837
46800 Charter School Grants	5,449,191	9,734	692,632	1,212,930	4,236,261	1,398,373
47000 Law Library Fund	3,537,424	108,116	78,108	241,581	3,295,842	445,457
47100 Appellate Judicial System	1,288,778	-	17,167	27,116	1,261,662	6,250
Total	\$ 1,996,034,069	\$ 215,820,337	\$ 90,101,753	\$ 370,593,897	\$ 1,625,440,172	\$ 402,715,232

(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 NOVEMBER 30, 2025 AND 2024**

Exhibit E

FUND	FY 2026 BUDGET	ACTUAL MONTH OF November 2025	TOTAL YTD REVENUE November 2025	BALANCE OF BUDGET November 2025	TOTAL YTD REVENUE November 2024
10500 Road and Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
10501 Road & Bridge District 1	154,020	124	4,283	149,737	18,272
10502 Road & Bridge District 2	304,020	124	4,283	299,737	21,091
10503 Road & Bridge District 3	724,020	2,325	6,484	717,536	9,294
10504 Road & Bridge District 4	1,216,520	105,550	109,838	1,106,682	14,341
10505 Road Reserves	27,868,000	1,427,808	3,579,381	24,288,619	4,130,293
12000 General Fund	828,270,635	33,749,698	54,652,307	773,618,329	60,811,203
12100 County Emergency Reserves	-	-	-	-	-
12600 Permanent Improvement	6,565,889	211,352	360,293	6,205,596	443,112
16200 Alternate Dispute	1,280,000	77,535	181,650	1,098,350	203,132
16800 Historical Commission	-	-	-	-	27
19500 Major Technology	91,666,312	2,905,935	4,968,958	86,697,354	4,406,198
19600 Major Projects	136,802,806	5,111,347	8,682,386	128,120,420	9,289,150
20500 Debt Service	31,480,483	-	(11,834)	31,492,317	404,840
46400 American Rescue Plan	750,000	2,665	2,665	747,335	83,636
46600 Projected Federal Grants	139,079,184	9,406,505	33,952,193	105,126,991	37,288,685
46700 HUD Section 8	77,899,747	6,747,781	12,208,811	65,690,936	11,329,655
46800 Charter School Grants	9,024,000	378,320	766,633	8,257,367	731,202
47000 Law Library	1,665,500	107,934	250,143	1,415,357	269,666
47100 Appellate Judicial	343,000	15,699	34,078	308,922	37,439
TOTAL	\$ 1,355,094,136	\$ 60,250,703	\$ 119,752,550	\$ 1,235,341,586	\$ 129,491,237

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 NOVEMBER 30, 2025 AND 2024**

Exhibit F

DESCRIPTION	FY 2026 BUDGET	ACTUAL MONTH OF	TOTAL YTD REVENUE	BALANCE OF BUDGET	TOTAL YTD REVENUE November 2024
		November 2025	November 2025	November 2025	
Ad Valorem and Occupation Tax	\$ 646,147,000	22,723,626.99	\$ 38,804,018	\$ 607,342,982	\$ 37,176,533
Licenses, Permits and Registrations	32,000,000	67,108.00	156,128	31,843,872	111,459
Fines and Forfeitures	151,000	215,519.16	540,306	(389,306)	493,509
Use of Money and Property	15,295,000	518,731.19	971,362	14,323,638	1,133,171
Charges for Current Services - General Government	49,952,500	2,938,622	4,091,513	45,860,987	6,425,866
Charges for Current Services - Public Safety	11,028,458	758,914	1,821,712	9,206,746	1,975,316
Charges for Current Services - Judiciary	19,305,268	1,415,603	3,316,147	15,989,121	3,097,359
Reimbursements for Current Services - General Government	746,000	29,838	65,697	680,303	388,750
Reimbursements for Current Services - Public Safety	19,523,900	2,292,090	3,244,183	16,279,717	2,301,145
Reimbursements for Current Services - Judicial	5,246,824	1,463,161	605,566	4,641,258	1,181,866
Reimbursements for Current Services - Health	13,030,934	788,256	197,420	12,833,514	4,701,003
Intergovernmental - General Government	1,555,150	272,378	235,863	1,319,287	384,452
Intergovernmental - Public Safety	893,200	-	-	893,200	-
Intergovernmental - Streets and Highways	1,260,780	-	-	1,260,780	-
Intergovernmental - Judiciary	832,500	1,039	212,291	620,209	187,899
Intergovernmental - Health and Welfare	191,500	19,500	19,500	172,000	50,700
Miscellaneous	905,500	79,746	106,080	799,420	110,859
Interfund Transfers	10,205,121	165,566	264,521	9,940,600	1,091,314
TOTAL	\$ 828,270,635	\$ 33,749,698	\$ 54,652,307	\$ 773,618,329	\$ 60,811,203

(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 NOVEMBER 30, 2025 AND 2024**

ASSETS	November 30, 2025		November 30, 2024	
Cash and Investments		\$ 182,899,903 (c)		\$ 295,315,672 (c)
Inventories, Stock Room		61,872		61,872
Net Receivables - Other	628,000 (a)		925,000 (a)	
Subtotal Net Receivables	628,000		925,000	
Due from Other Governmental Units	55,249		47,763	
Total Receivables		683,249		972,763
Prepayments and other assets		0		208,028
TOTAL ASSETS		\$ 183,645,024		\$ 296,558,334
LIABILITIES, RESERVES AND FUND BALANCES				
LIABILITIES:				
Accounts Payable and Other Liabilities	14,729,434 (b)		14,871,223 (b)	
Due to Other Governmental Units	38,627,232 (c)		111,153,882 (c)	
TOTAL LIABILITIES		53,356,666		126,025,105
FUND BALANCE				
RESERVED:				
Inventory and Prepayment Reserves		61,872		269,899
Projects		36,308,066		68,178,262
Projects - Encumbrances		4,096,973		4,461,230
Other - Encumbrances		16,866,569		29,957,729
UNRESERVED				
General Fund		-		-
Other Funds		72,954,878		67,666,108
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		\$ 183,645,024		\$ 296,558,334

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

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

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

As of November 30, 2025 including accrued interest, \$38,519,353 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 NOVEMBER 30, 2025 AND 2024**

Exhibit G

FUND	BEGINNING BALANCE November 2025	ACTUAL MONTH OF November 2025	ENDING BALANCE November 2025	ENDING BALANCE November 2024
GOVERNMENTAL FUNDS:				
Major Funds:				
12500	Petit Jury Fund	\$ 483,403	\$ 54,378	\$ 537,781
17000	Return Check Collection	(97,048)	(168)	(97,216)
19000	CMAQ-Congestion, Mitigation & Air	73,255	-	73,255
21000	DS Arbitrage Rebate	168	-	168
46400	American Rescue Plan	61,511,300	(2,522,456)	58,988,844
		61,971,077	(2,468,245)	59,502,832
				132,917,071
				132,906,323
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000	Judicial Fund	2,467,008	91,051	2,558,059
20100	Technology Fund	553,956	10,427	564,384
20200	Local Government Fund	19,181,178	(153,520)	19,027,658
20300	Local Official Fund	32,860,144	(249,061)	32,611,083
20400	Record Management Fund	16,901,626	149,773	17,051,399
50000	Payroll	13,686,434	(279,498)	13,406,937
53400	DA - Restitution	694,285	118,858	813,143
53800	DA - Check Processing	136,734	(6,975)	129,758
54700	DA - State Forfeitures/Other	162,596	563	163,159
70400	Unallocated Tax	691,177	-	691,177
		87,335,138	(318,381)	87,016,757
				89,697,608
Capital Project Funds (a):				
Permanent Improvement Funds:				
41500	1995A Permanent Improvement	-	-	-
44100	Combination Tax and Parking Series 2016	1,445,297	-	1,445,297
44200	Certificates of Obligation, Series 2022	32,023,115	(167,375)	31,855,740
48200	Permanent Improvement Bond Series	-	-	-
49300	1992A Permanent Improvement Bond	-	-	-
		33,468,412	(167,375)	33,301,037
				69,632,463
Road Funds:				
42700	Unlimited Tax Refunding & Improv	2,658,578	-	2,658,578
48100	Public Property Finance Obligati	86,303	-	86,303
49000	Unlimited Tax Road Bond Fund	129,734	-	129,734
49400	Unlimited Tax Road Bond Fund	204,663	-	204,663
		3,079,277	-	3,079,277
				3,079,277
Total Governmental Funds Cash and Investments		\$ 185,853,905	\$ (2,954,002)	\$ 182,899,903
				\$ 295,315,672

(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 November 30, 2025 including accrued interest, \$38,519,353 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 NOVEMBER 30, 2025 AND 2024**

Exhibit H

FUND	ENCUMBRANCES November 2025	ACTUAL MONTH OF November 2025	YTD ACTUAL + ENCUMBRANCES November 2025	YTD ACTUAL + ENCUMBRANCES November 2024
GOVERNMENTAL FUNDS:				
Major Funds:				
12500 Petit Jury Fund	-	\$ (54,496)	\$ (393,206)	\$ 148,328
17000 Return Check Collection	-	-	-	-
19000 CMAQ-Congestion, Mitigation & Air	-	-	-	-
21000 DS Arbitrage Rebate	-	-	-	-
46400 American Rescue Plan	<u>11,650,152</u>	<u>513,542</u>	<u>12,030,642</u>	<u>32,553,126</u>
	<u>11,650,152</u>	<u>459,046</u>	<u>11,637,436</u>	<u>32,701,454</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000 Judicial Fund	104,419	-	104,419	172,795
20100 Technology Fund	600	-	600	691
20200 Local Government Fund	<u>494,122</u>	<u>557,824</u>	<u>1,143,859</u>	<u>2,729,528</u>
20300 Local Official Fund	1,348,203	484,813	2,012,242	2,241,145
20400 Record Management Fund	3,269,073	197,479	3,623,368	4,359,058
50000 Payroll	-	-	-	-
53400 DA - Restitution	-	47,241	90,864	136,296
53500 District Attorney Forfeiture	-	-	-	-
53800 DA - Check Processing	-	7,500	36,284	45,471
54700 DA - State Forfeitures/Other	-	-	-	724
	<u>5,216,417</u>	<u>1,294,858</u>	<u>7,011,636</u>	<u>9,685,708</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
44100 Combination Tax and Parking Series 2016	16,305	-	16,305	33,118
44200 Certificates of Obligation, Series 2022	<u>4,080,668</u>	<u>19,328</u>	<u>4,108,238</u>	<u>5,442,748</u>
48200 Permanent Improvement Bond Series	-	-	-	-
49300 1992A Permanent Improvement Bond	-	-	-	-
	<u>4,096,973</u>	<u>19,328</u>	<u>4,124,542</u>	<u>5,475,866</u>
Road Funds:				
42700 Unlimited Tax Refunding & Improv	-	-	-	-
49200 1992 Road Bond Fund	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal road funds				
	<u>4,096,973</u>	<u>19,328</u>	<u>4,124,542</u>	<u>5,475,866</u>
Subtotal capital project funds				
	<u>4,096,973</u>	<u>19,328</u>	<u>4,124,542</u>	<u>5,475,866</u>
Total	<u>\$ 20,963,542</u>	<u>\$ 1,773,232</u>	<u>\$ 22,773,614</u>	<u>\$ 47,863,027</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 NOVEMBER 30, 2025 AND 2024**

Exhibit I

FUND	ACTUAL MONTH OF November 2025	TOTAL YTD REVENUE November 2025	TOTAL YTD REVENUE November 2024		
			November 2024		
GOVERNMENTAL FUNDS:					
Major Funds:					
12500 Petit Jury Fund	\$ -		\$ -		
17000 Return Check Collection	(168)	(22,320.82)	21,210		
19000 CMAQ-Congestion, Mitigation & Air	-	-	-		
21000 DS Arbitrage Rebate	-	-	-		
46400 American Rescue Plan (b)	2,665	2,665.00	83,636		
	<u>2,497</u>	<u>(19,656)</u>	<u>104,847</u>		
Other Non-Major Governmental Funds:					
Special Revenue Funds:					
20000 Judicial Fund	91,612	112,543	68,106		
20100 Technology Fund	8,684	21,052	19,170		
20200 Local Government Fund	357,272	466,278	499,297		
20300 Local Official Fund	504,114	1,177,983	1,314,274		
20400 Record Management Fund	511,347	1,219,455	1,232,828		
50000 Payroll	(9,812)	-	-		
53400 DA - Restitution	166,099	257,981	352,664		
53800 DA - Check Processing	635	1,670	2,852		
54700 DA - State Forfeitures/Other	-	-	818		
	<u>1,629,951</u>	<u>3,256,961</u>	<u>3,490,010</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	\$ 1,632,448	\$ 3,237,305	\$ 3,594,856		

(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 November 30, 2025 including accrued interest, \$38,519,353 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 NOVEMBER 30, 2025

Exhibit J

Payment Fiscal Year	Principal	Interest	Total
2026	17,800,000	8,640,650	26,440,650
2027	17,805,000	7,750,650	25,555,650
2028	17,805,000	6,860,400	24,665,400
2029	17,805,000	5,970,150	23,775,150
2030	17,805,000	5,079,900	22,884,900
2031	17,805,000	4,301,600	22,106,600
2032	6,610,000	22,412,536	29,022,536
2033	6,610,000	3,304,750	9,914,750
2034	6,610,000	2,974,250	9,584,250
2035	6,610,000	2,643,750	9,253,750
2036	6,610,000	2,313,250	8,923,250
2037	6,610,000	1,982,750	8,592,750
2038	6,610,000	1,652,250	8,262,250
2039	6,610,000	1,321,750	7,931,750
2040	6,610,000	991,250	7,601,250
2041	6,610,000	660,750	7,270,750
2042	6,605,000	330,250	6,935,250
	<u>\$ 179,530,000</u>	<u>\$ 79,190,886</u>	<u>\$ 258,720,886</u>

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

DALLAS COUNTY
SUMMARY OF CASH AND INVESTMENTS
FIDUCIARY AND AGENCY FUNDS
AS OF NOVEMBER 30, 2025 AND 2024

Exhibit K

FUND	BEGINNING BALANCE	ACTUAL MONTH OF	ENDING BALANCE	ENDING BALANCE
	November 2025	November 2025	November 2025	November 2024
FIDUCIARY AND AGENCY FUNDS:				
12800 Adult Probation Fund	\$ 10,364,124	\$ (362,226)	\$ 10,001,897	\$ 8,517,884
13000 Election Fund-Special	340,964	-	340,964	1,105,535
16600 State Report Interest Fund	654,820	454,997	1,109,817	1,063,400
50100 County Clerk-Special	23,946,556	(16,871)	23,929,685	25,887,595
50200 County Clerk-Trust	37,506,084	230,626	37,736,710	34,439,482
50300 District Clerk-Special	9,852,189	(506,788)	9,345,401	10,400,323
50400 District Clerk-Trust	46,499,502	1,496,797	47,996,299	40,292,832
50500 Sheriff-Special	242,293	94,463	336,757	307,977
50600 County Clerk Special Trust Fund	22,225,059	(40,432)	22,184,627	31,995,982
53200 Escrow Fund	20,331,085	(498,038)	19,833,047	23,049,532
53400 DA - Restitution	694,285	118,858	813,143	733,776
53700 Youth Village Special Fund	516	1	517	504
54200 DA - Police Agencies	44,616	156	44,773	43,498
54300 Adult Probation-Restitution	1,921,712	(4,670)	1,917,043	2,451,643
54400 DA - Attorney General	32,332	114	32,446	31,506
54500 DA - Unadjudicated-Gambling	69,726	245	69,971	67,964
54600 DA - Forfeitures-Narcotics	368,768	9,270	378,039	153,827
55000 Justice of the Peace 1-1 Special	510,574	1,279	511,853	506,177
55100 Justice of the Peace 1-2 Special	154,657	(850)	153,807	150,957
55300 Justice of the Peace 3-3 Special	-	-	-	-
55400 Justice of the Peace 2-1 Special	429,394	629	430,023	434,073
55500 Justice of the Peace 2-2 Special	46,479	570	47,049	40,004
55600 Justice of the Peace 3-1 Special	104,492	2,185	106,677	59,934
55700 Justice of the Peace 3-2 Special	256,345	(823)	255,522	245,119
55900 Justice of the Peace 4-1 Special	81,354	(1,596)	79,758	69,267
56000 Justice of the Peace 4-2 Special	56,762	4,247	61,009	39,334
56100 Justice of the Peace 5-1 Special	63,709	4,433	68,142	54,004
56200 Justice of the Peace 5-2 Special	291,016	(3,237)	287,778	283,235
57000 Dallas County Housing Fin.	83,975	292	84,267	81,900
57100 Dallas County Housing Fin.	1,181,417	4,259	1,185,676	1,149,669
58000 Constable 1 Special Fund No. 580	30,045	115	30,160	51,668
58100 Constable 2 Special Fund No. 581	55,987	268,637	324,624	42,124
58200 Constable 3 Special Fund No. 582	87,683	54	87,737	87,593
58400 Constable 4 Special Fund No. 584	(120)	1,864	1,744	4,649
58600 Constable 5 Special Fund No. 586	(34)	14,703	14,669	1,427
60000 DCS - Administration	28,204,510	1,780	28,206,290	28,163,440
67000 Credit Card BOA Charge Back	61	-	61	61
80200 Child Support Holding Fund	101,494	-	101,494	113,096
80700 District Attorney Check Collection	187,340	-	187,340	187,340
80800 Child Support Clearing	12,460	7,176	19,636	18,668
88200 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	<u>\$ 207,034,234</u>	<u>\$ 1,282,219</u>	<u>\$ 208,316,453</u>	<u>\$ 212,327,001</u>

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