

Texas Comptroller's Annual Local Debt Report

Fill in the cells in column B that correspond with the requested information. (*) indicates required information.

Entity Information	
Political Subdivision Name*:	Dallas County
Political Subdivision Type*:	County
If "other", please specify	
Reporting Fiscal Year*:	2021
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2020
Fiscal Year End (auto):	9/30/2021
Political Subdivision Website, if applicable:	https://www.dallascounty.org/
Political Subdivision Telephone*:	(214) 653-7321
Political Subdivision Email, if applicable:	pauline.medrano@dallascounty.org
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Pauline Medrano
Contact Title*:	County Treasurer
Contact Phone*:	(214) 653-7321
Contact Email:	pauline.medrano@dallascounty.org
Physical Address, Line 1*:	500 Elm Street
Physical Address, Line 2:	Suite 4400
City*:	Dallas
Zip*:	75202-3329
County*:	Dallas
Is the entity's physical and mailing address the same?*	Yes
Mailing Address, Line 1:	
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	

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Entity Information (Auto)	
Political Subdivision Name:	Dallas County
Reporting Fiscal Year:	2021

Directions: Fill in the cells in column B that correspond with the requested information.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form.

If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column B.

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$116,665,000
Total principal of all outstanding debt obligations:	\$116,665,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$144,814,950

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$116,665,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$116,665,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$144,814,950

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	2,613,539
Source and year of population data:	MAC Texas - 2020
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$45
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$45
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full as a per capita amount:	\$55