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*:	2023
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2022
Fiscal Year End (auto):	9/30/2023
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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INDIVIDUAL DES DOMINION (RIK CONTRA DA LIDAR ENCIDERATION)		-													
Ontrianding 64bt adilgation*	If debt is concluit or component diski, Principal issued* Principal outstanding* marrier related earlity	ribetgal bssusd* P	rinetped outstanding*	Combined principal and interest prediction to pay each outstanding of the obligation on time and in falls	Final maturity date* (MIMIDDAYYYY)	is the debt secured in any way by ad valurent taxes?"	Total proceeds ecchred*	Proceeds spend*	Proceeds empent*	Official stated purpose for which the debt obligation was guitherfared*	rated by any cathorally recognized eredis rating	Moody's	S&P Fitch	Krod	Other reting (if applicable)
Cartificates of Obsteartion, Series 2022		\$ 150,000,000	125,585,000	\$ 188.375.250	8715/2042	Yes	\$ 150,977,965	\$ 48,079,759	9 \$ 102,893,206	Public Improvements	Yes	Not Retod A	Not Reted	Not Refed	
mited Tax Refunding Bonds, Series 2013		\$ 10,515,000 \$	2,535,000 8	\$ 2,727,250	8/15/2025	Yes	\$ 10,515,000	s	s		Yes		AAA Not Bared	Not Rated	
Combination Tax and Parking Gazzas Revenue Confinates of Obligation, Series 2016		\$ 167,900,000 \$	89,555,000	107,133,400	8715/2031	Yes	\$ 200,000,000 \$	S	9 8 2,352,421	County Buildings	Yes		Not Recod	Not Rated	-
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Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Political Subdivision Name:	Dallas County
Reporting Fiscal Year:	

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:	\$217,675,000
Total principal of all outstanding debt obligations:	\$217,675,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$298,235,900

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)		
Total authorized debt obligations secured by ad valorem taxation:	\$217,675,000	
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$217,675,000	
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$298,235,900	

Per Capita Total Debt secured by Ad Valorem Taxation (required for	
municipalities, counties, and school districts only)	
Population of the political subdivision:	2,600,840
Source and year of population data:	2022, United States Census
Total authorized debt obligations secured by ad valorem taxation expressed	\$84
as a per capita amount:	304
Total principal of outstanding debt obligations secured by ad valorem	\$84
taxation as a per capita amount:	304
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	\$115
amount:	