CITY OF DALLAS
Schedule of Special Purpose Local Option Sales Tax Expenditures
As of June 30, 2021

323 SPLOST 2017	Estimated Cost		Expenditures			As of 6/30/2022	As of 4/19/2023			Collections	
	Original	Current	Prior Years	Current Year	Total	2022 Expenditures	2023 Expenditures	Total-To-Date	Balance Remaining		
Roads and Streets 27%	2,168,100	2,168,100	791,771	179,931	971,702	170,146	153,199	1,295,047	873,053	2017	290,526.38
										2018	1,226,487.98
										2019	1,343,731.79
Other Projects:										2020	1,456,717.10
Public Safety 21%										2021	1,881,572.60
Facilities			-	29,427	29,427	25,827	-	55,254		2022	2,034,753.89
Vehicles (Police & Marshal)			175,186		175,186	117,869	123,899	416,954		2023	1,439,503.54
Equipment			349,399	129,065	478,464	437,694	24,000	940,158		**TOTAL**	**9,382,766.90**
Total Public Safety	1,686,300	1,686,300	524,585	158,492	683,077	581,390	147,899	1,412,366	273,934		
Recreation 25%											
Facilities			107,573	-	107,573	-	-	107,573			
Land & Improvements			787,337	97,022	884,359	698,650	-	1,583,009			
Athletic Fields			-	-	-	-	-	-			
Equipment			70,543		70,543	19,056	12,990	102,589			
Vehicle				57,299	57,299	47,065	47,915	152,279			
Total Recreation	2,007,500	2,007,500	965,453	154,321	1,119,774	764,771	60,905	1,945,450	62,050		
Administration 27%											
Buildings	2,168,100	2,168,100	234	-	234	181,682	23,356	205,272	1,962,828		
Total For All Projects	8,030,000	8,030,000	2,282,043	492,744	2,774,787	1,697,988	385,359	4,858,134	3,171,866		

Current Bank Balance	$ 4,798,129.17	
Estimated Remaining Collections	180,000.00	
Collections to date	9,382,766.90	
Total Estimated Collections	9,562,766.90	

Based on New Estimated Collections	% of Collections	Balance Remaining
Streets & Roads	2,581,947	1,286,900
Public Safety	2,008,181	595,815
Parks & Rec	2,390,692	445,242
Administration City Hall	2,581,947	2,376,675
Total Balance Remaining	9,562,767	4,704,632
Bank Balance	4,798,129	
Remaining Estimated Collections	180,000	
Total to Spend	4,978,129	
Possible Overage		273,497