

**DALLAS COUNTY TREASURER  
FINANCIAL REPORT  
MARCH 31, 2024**

In accordance with Section 114.026 of the Texas Local Government Code, report is hereby made of changes in the financial position of Dallas County, Texas as of March 31, 2024. Said report has been approved by the Dallas County Commissioners Court and filed with the Dallas County Clerk in accordance with the State Statutes.

**I. FUND ACTIVITY\***

	<b>MARCH 2024 RECEIPTS</b>	<b>MARCH 2023 RECEIPTS</b>
General Fund	\$2,090,406,723.65	\$426,116,291.43
Interest & Sinking	\$5,952,514.54	\$11,892,447.78
Bond Fund	\$1,351,055.01	\$4,598,655.21
Special & Trust Fund	<u>\$26,987,865.64</u>	<u>\$37,507,117.39</u>
<b>Total</b>	<b>\$2,124,698,158.84</b>	<b>\$480,114,511.81</b>

	<b>MARCH 2024 DISBURSEMENTS</b>	<b>MARCH 2023 DISBURSEMENTS</b>
General Fund	\$2,139,332,674.24	\$503,521,594.45
Interest & Sinking	\$2,976,257.27	\$5,943,744.68
Bond Fund	\$2,702,110.02	\$4,202,407.09
Special & Trust Fund	<u>\$21,107,180.81</u>	<u>\$32,648,872.49</u>
<b>Total</b>	<b>\$2,166,118,222.34</b>	<b>\$546,316,618.71</b>

**II. INVESTMENT OF FUNDS\***

	<b>MARCH 2024</b>
Direct Repurchase Agreements	\$0.00
Pool Investment	\$593,839,307.52
Federal Agencies Coupon Securities/MBS	\$668,751,931.89
Certificate of Deposit (CD)	<u>\$18,442,000.00</u>
<b>Total</b>	<b>\$1,281,033,239.41</b>

**III. INTEREST EARNINGS\***

	<b>MARCH 2024</b>	<b>FY 2024 TOTAL</b>
Portfolio Operating	\$3,674,825.16	\$16,655,753.53
Portfolio Bond	\$484,703.69	\$2,974,029.65
Portfolio Debt	\$182,101.90	\$605,315.18
Portfolio Special	\$41,715.38	\$236,765.57
Tax Office Funds	\$8,223.88	\$355,204.15
Special, Trust and Other Funds	\$533.21	\$2,716.66
Employee Benefit	\$31,141.62	\$192,260.45
Idle fund in Master Accts.	<u>\$18,780.48</u>	<u>\$81,338.63</u>
<b>Total</b>	<b>\$4,442,025.32</b>	<b>\$21,103,383.82</b>

**IV. MARKET VALUE FOR COUNTY FUNDS**

	<b>MARCH 2024</b>
Market Value for Pool Investment	\$593,839,307.52
Market Value Certificate of Deposit	\$18,433,837.25
Market Value for U. S. Government/ Other Securities	\$648,031,388.23
<b>Total</b>	<b>\$1,260,304,533.00</b>

**V. BONDED INDEBTEDNESS**

Principal balance as of February 29, 2023	\$217,675,000.00
Interest balance as of February 29, 2023	\$75,283,950.00
Principal payments in March 2024	\$0.00
Interest payments in March 2024	\$0.00
<b>Total Principal and Interest March 31, 2024</b>	<b>292,958,950.00</b>

\* Total is net of funds collected by Tax Collector for local governmental agencies other than Dallas County.

Attest:

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Clerk of the Commissioners Court

Certified:

  
Pauline Medrano  
Dallas County Treasurer

Date: April 19, 2024