

**DALLAS COUNTY TREASURER  
FINANCIAL REPORT  
FEBRUARY 29, 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 February 29, 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.

<b>I. FUND ACTIVITY*</b>	<b>FEBRUARY 2024 RECEIPTS</b>	<b>FEBRUARY 2023 RECEIPTS</b>
General Fund	\$464,923,166.34	\$458,509,873.08
Interest & Sinking	\$39,935,725.62	\$38,436,106.13
Bond Fund	\$2,742,465.57	\$323,449.48
Special & Trust Fund	<u>\$18,958,985.60</u>	<u>\$25,775,009.88</u>
<b>Total</b>	<b>\$526,560,343.13</b>	<b>\$523,044,438.57</b>
	<b>FEBRUARY 2024 DISBURSEMENTS</b>	<b>FEBRUARY 2023 DISBURSEMENTS</b>
General Fund	\$302,723,453.84	\$289,404,112.80
Interest & Sinking	\$22,024,173.98	\$17,150,084.80
Bond Fund	\$5,460,967.38	\$4,500,287.21
Special & Trust Fund	<u>\$21,090,534.18</u>	<u>\$27,444,824.12</u>
<b>Total</b>	<b>\$351,299,129.38</b>	<b>\$338,499,308.93</b>
<b>II. INVESTMENT OF FUNDS*</b>	<b>FEBRUARY 2024</b>	
Direct Repurchase Agreements	\$0.00	
Pool Investment	\$698,460,834.27	
Federal Agencies Coupon Securities/MBS	\$673,771,407.96	
Certificate of Deposit (CD)	<u>\$16,976,000.00</u>	
<b>Total</b>	<b>\$1,389,208,242.23</b>	
<b>III. INTEREST EARNINGS*</b>	<b>FEBRUARY 2024</b>	<b>FY 2024 TOTAL</b>
Portfolio Operating	\$3,726,299.65	\$12,980,928.37
Portfolio Bond	\$456,212.84	\$2,489,325.96
Portfolio Debt	\$126,505.54	\$423,213.28
Portfolio Special	\$21,331.74	\$195,050.19
Tax Office Funds	\$0.00	\$346,980.27
Special, Trust and Other Funds	\$481.26	\$2,183.45
Employee Benefit	\$29,290.97	\$161,118.83
Idle fund in Master Accts.	<u>\$9,639.86</u>	<u>\$62,558.15</u>
<b>Total</b>	<b>\$4,369,761.86</b>	<b>\$16,661,358.50</b>
<b>IV. MARKET VALUE FOR COUNTY FUNDS</b>		<b>FEBRUARY 2024</b>
Market Value for Pool Investment		\$698,460,834.27
Market Value Certificate of Deposit		\$16,966,876.20
Market Value for U. S. Government/ Other Securities		\$651,987,397.67
<b>Total</b>		<b>\$1,367,415,108.14</b>
<b>V. BONDED INDEBTEDNESS</b>		
Principal balance as of January 31, 2023		\$217,675,000.00
Interest balance as of January 31, 2023		\$80,557,900.00
Principal payments in February 2024		\$0.00
Interest payments in February 2024		<u>(\$5,273,950.00)</u>
<b>Total Principal and Interest February 29, 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:

  
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Pauline Medrano  
Dallas County Treasurer

Date: March 20, 2024