

**DALLAS COUNTY TREASURER  
FINANCIAL REPORT  
MARCH 31, 2026**

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, 2026. 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>MARCH 2026 RECEIPTS</b>	<b>MARCH 2025 RECEIPTS</b>
General Fund	\$292,048,397.72	\$254,707,390.53
Interest & Sinking	\$12,678,053.75	\$48,554,311.02
Bond Fund	\$0.00	\$433,884.79
Special & Trust Fund	<u>\$26,975,263.51</u>	<u>\$28,939,602.45</u>
<b>Total</b>	<b>\$331,701,714.98</b>	<b>\$332,635,188.79</b>
	<b>MARCH 2026 DISBURSEMENTS</b>	<b>MARCH 2025 DISBURSEMENTS</b>
General Fund	\$363,379,690.53	\$312,422,813.04
Interest & Sinking	\$8,395,770.44	\$23,562,406.76
Bond Fund	\$0.00	\$867,769.58
Special & Trust Fund	<u>\$17,842,205.63</u>	<u>\$19,835,076.19</u>
<b>Total</b>	<b>\$389,617,666.60</b>	<b>\$356,688,065.57</b>
	<b>MARCH 2026</b>	
Pool Investment	\$716,832,392.33	
Federal Agencies Coupon Securities/MBS	\$526,520,033.78	
Certificate of Deposit (CD)	<u>\$33,230,000.00</u>	
<b>Total</b>	<b>\$1,276,582,426.11</b>	
	<b>MARCH 2026</b>	<b>FY 2026 TOTAL</b>
Portfolio Operating	\$3,873,086.61	\$16,857,322.66
Portfolio Bond	\$111,977.84	\$696,261.17
Portfolio Debt	\$151,576.88	\$624,595.13
Portfolio Special	\$28,677.54	\$195,360.48
Tax Office Funds	\$0.00	\$236,372.05
Special, Trust and Other Funds	\$0.00	\$984.03
Employee Benefit	\$30,685.23	\$132,695.17
Idle fund in Master Accts.	<u>\$1,677.68</u>	<u>\$24,401.91</u>
<b>Total</b>	<b>\$4,197,681.78</b>	<b>\$18,767,992.60</b>
	<b>MARCH 2026</b>	
Market Value for Pool Investment	\$716,832,392.33	
Market Value Certificate of Deposit	\$33,348,938.34	
Market Value for U. S. Government/ Other Securities	<u>\$529,831,764.17</u>	
<b>Total</b>	<b>\$1,280,013,094.84</b>	
	<b>BONDED INDEBTEDNESS</b>	
Principal balance as of February 28, 2026		\$179,530,000.00
Interest balance as of February 28, 2026		\$56,093,275.00
Principal payments in Marh 2026		\$0.00
Interest payments in March 2026		\$0.00
<b>Total Principal and Interest March 31, 2026</b>		<b>235,623,275.00</b>

Attest:

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Clerk of the Commissioners Court

Certified:

  
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Pauline Medrano  
Dallas County Treasurer

Date: April 20, 2026