

**DALLAS COUNTY TREASURER**  
**FINANCIAL REPORT**  
**DECEMBER 2025**

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 December 31, 2025. 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>DECEMBER 2025</b>	<b>DECEMBER 2024</b>
	<b>RECEIPTS</b>	<b>RECEIPTS</b>
General Fund	\$485,197,851.17	\$501,277,581.70
Interest & Sinking	\$2,323,884.27	\$1,814,098.44
Bond Fund	\$69,453.86	\$0.00
Special & Trust Fund	<u>\$39,527,474.36</u>	<u>\$26,691,750.29</u>
<b>Total</b>	<b>\$527,118,663.66</b>	<b>\$529,783,430.43</b>

	<b>DECEMBER 2025</b>	<b>DECEMBER 2024</b>
	<b>DISBURSEMENTS</b>	<b>DISBURSEMENTS</b>
General Fund	\$338,754,986.78	\$331,070,952.72
Interest & Sinking	\$1,645,376.08	\$5,503,398.15
Bond Fund	\$121,427.72	\$1,909,159.63
Special & Trust Fund	<u>\$27,684,781.39</u>	<u>\$16,560,308.57</u>
<b>Total</b>	<b>\$368,206,571.97</b>	<b>\$355,043,819.07</b>

**II. INVESTMENT OF FUNDS\***

	<b>DECEMBER 2025</b>
Pool Investment	\$365,497,633.40
Federal Agencies Coupon Securities/MBS	\$565,959,844.36
Certificate of Deposit (CD)	<u>\$23,882,000.00</u>
<b>Total</b>	<b>\$955,339,477.76</b>

**III. INTEREST EARNINGS\***

	<b>DECEMBER 2025</b>	<b>FY 2026 TOTAL</b>
Portfolio Operating	\$2,077,262.54	\$6,389,851.62
Portfolio Bond	\$118,907.20	\$367,950.56
Portfolio Debt	\$91,977.48	\$275,883.41
Portfolio Special	\$43,493.66	\$108,240.64
Tax Office Funds	\$61,056.18	\$170,795.49
Special, Trust and Other Funds	\$243.27	\$823.03
Employee Benefit	\$13,129.93	\$49,141.69
Idle fund in Master Accts.	<u>\$5,563.94</u>	<u>\$16,276.45</u>
<b>Total</b>	<b>\$2,411,634.20</b>	<b>\$7,378,962.89</b>

**IV. MARKET VALUE FOR COUNTY FUNDS**

	<b>DECEMBER 2025</b>
Market Value for Pool Investment	\$365,497,633.40
Market Value Certificate of Deposit	\$24,065,916.80
Market Value for U. S. Government/ Other Securities	<u>\$568,337,242.52</u>
<b>Total</b>	<b>\$957,900,792.72</b>

**V. BONDED INDEBTEDNESS**

Principal balance as of November 30, 2025	\$179,530,000.00
Interest balance as of November 30, 2025	\$60,413,600.00
Principal payments in December 2025	<u>\$0.00</u>
Interest payments in December 2025	<u>\$0.00</u>
<b>Total Principal and Interest December 31, 2025</b>	<b>239,943,600.00</b>

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

Attest:

Clerk of the Commissioners Court

Date: January 16, 2026

Certified:

  
 Pauline Medrano  
 Dallas County Treasurer