

**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*

	DECEMBER 2025 RECEIPTS	DECEMBER 2024 RECEIPTS
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>
Total	\$527,118,663.66	\$529,783,430.43

	DECEMBER 2025 DISBURSEMENTS	DECEMBER 2024 DISBURSEMENTS
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>
Total	\$368,206,571.97	\$355,043,819.07

II. INVESTMENT OF FUNDS*

	DECEMBER 2025
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>
Total	\$955,339,477.76

III. INTEREST EARNINGS*

	DECEMBER 2025	FY 2026 TOTAL
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>
Total	\$2,411,634.20	\$7,378,962.89

IV. MARKET VALUE FOR COUNTY FUNDS

	DECEMBER 2025
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>
Total	\$957,900,792.72

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	\$0.00
Interest payments in December 2025	<u>\$0.00</u>
Total Principal and Interest December 31, 2025	239,943,600.00

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

Attest:

Clerk of the Commissioners Court

Certified:


Pauline Medrano
Dallas County Treasurer

Date: January 16, 2026