

**DALLAS COUNTY TREASURER
FINANCIAL REPORT
APRIL 30, 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 April 30, 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.

I. FUND ACTIVITY	APRIL 2026 RECEIPTS	APRIL 2025 RECEIPTS
General Fund	\$343,124,868.32	\$294,954,501.20
Interest & Sinking	\$1,021,501.05	\$4,278,868.63
Bond Fund	\$339,168.97	\$618,868.09
Special & Trust Fund	<u>\$53,427,258.71</u>	<u>\$95,583,748.52</u>
Total	\$397,912,797.05	\$395,435,986.44

	APRIL 2026 DISBURSEMENTS	APRIL 2025 DISBURSEMENTS
General Fund	\$373,486,634.00	\$405,916,199.73
Interest & Sinking	\$275,602.47	\$0.00
Bond Fund	\$862,299.44	\$1,237,736.18
Special & Trust Fund	<u>\$42,889,884.21</u>	<u>\$92,747,254.23</u>
Total	\$417,514,420.12	\$499,901,190.14

II. INVESTMENT OF FUNDS	APRIL 2026
Pool Investment	\$688,168,950.60
Federal Agencies Coupon Securities/MBS	\$511,638,540.66
Certificate of Deposit (CD)	<u>\$35,125,000.00</u>
Total	\$1,234,932,491.26

III. INTEREST EARNINGS	APRIL 2026	FY 2026 TOTAL
Portfolio Operating	\$3,694,474.78	\$20,551,797.44
Portfolio Bond	\$107,282.03	\$803,543.20
Portfolio Debt	\$154,737.55	\$779,332.68
Portfolio Special	\$38,004.74	\$233,365.22
Tax Office Funds	\$0.00	\$236,372.05
Special, Trust and Other Funds	\$0.00	\$984.03
Employee Benefit	\$37,896.44	\$170,591.61
Idle fund in Master Accts.	<u>\$985.99</u>	<u>\$25,387.90</u>
Total	\$4,033,381.53	\$22,801,374.13

IV. MARKET VALUE FOR COUNTY FUNDS	APRIL 2026
Market Value for Pool Investment	\$688,168,950.60
Market Value Certificate of Deposit	\$510,349,342.15
Market Value for U. S. Government/ Other Securities	\$35,159,699.06
Total	\$1,233,677,991.81

V. BONDED INDEBTEDNESS	
Principal balance as of March 31, 2026	\$179,530,000.00
Interest balance as of March 31, 2026	\$56,093,275.00
Principal payments in April 2026	\$0.00
Interest payments in April 2026	<u>\$0.00</u>
Total Principal and Interest April 30, 2026	235,623,275.00

Attest:

Clerk of the Commissioners Court

Certified:



Pauline Medrano
Dallas County Treasurer

Date: May 28, 2026