

**DALLAS COUNTY TREASURER
FINANCIAL REPORT
AUGUST 31, 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 August 31, 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.

I. FUND ACTIVITY*	AUGUST 2024 RECEIPTS	AUGUST 2023 RECEIPTS
General Fund	\$221,829,519.73	\$288,343,952.20
Interest & Sinking	\$24,380,407.89	\$24,738,322.00
Bond Fund	\$1,938,997.77	\$3,953,213.49
Special & Trust Fund	<u>\$38,417,802.09</u>	<u>\$26,495,276.54</u>
Total	\$286,566,727.48	\$343,530,764.23
	AUGUST 2024 DISBURSEMENTS	AUGUST 2023 DISBURSEMENTS
General Fund	\$273,557,927.82	\$353,357,315.39
Interest & Sinking	\$24,363,338.46	\$25,934,511.00
Bond Fund	\$5,040,834.45	\$8,873,945.97
Special & Trust Fund	<u>\$39,354,957.87</u>	<u>\$28,163,098.62</u>
Total	\$342,317,058.60	\$416,328,870.98
II. INVESTMENT OF FUNDS*	AUGUST 2024	
Direct Repurchase Agreements	\$0.00	
Pool Investment	\$285,781,093.59	
Federal Agencies Coupon Securities/MBS	\$672,227,984.20	
Certificate of Deposit (CD)	<u>\$23,014,000.00</u>	
Total	\$981,023,077.79	
III. INTEREST EARNINGS*	AUGUST 2024	FY 2024 TOTAL
Portfolio Operating	\$2,443,498.16	\$31,438,483.08
Portfolio Bond	\$358,228.91	\$5,002,634.67
Portfolio Debt	\$148,362.17	\$1,542,084.99
Portfolio Special	\$47,975.80	\$466,376.36
Tax Office Funds	\$50,891.69	\$527,395.70
Special, Trust and Other Funds	\$499.94	\$5,220.47
Employee Benefit	\$8,188.98	\$333,357.33
Idle fund in Master Accts.	<u>\$10,246.38</u>	<u>\$118,550.86</u>
Total	\$3,067,892.03	\$39,434,103.46
IV. MARKET VALUE FOR COUNTY FUNDS		AUGUST 2024
Market Value for Pool Investment		\$285,781,093.59
Market Value Certificate of Deposit		\$23,690,070.39
Market Value for U. S. Government/ Other Securities		<u>\$662,683,804.85</u>
Total		\$972,154,968.83
V. BONDED INDEBTEDNESS		
Principal balance as of August 31, 2024		\$217,675,000.00
Interest balance as of August 31, 2024		\$75,283,950.00
Principal payments in August 2024		(<u>\$19,030,000.00</u>)
Interest payments in August 2024		(<u>\$5,273,950.00</u>)
Total Principal and Interest August 31, 2024		268,655,000.00

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

Attest:

Certified:

Clerk of the Commissioners Court

Pauline Medrano
Dallas County Treasurer

Date: September 19, 2024