

**DALLAS COUNTY TREASURER
FINANCIAL REPORT
FEBRUARY 28, 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 February 28, 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*

	FEBRUARY 2025 RECEIPTS	FEBRUARY 2024 RECEIPTS
General Fund	\$1,108,402,128.76	\$464,923,166.34
Interest & Sinking	\$4,798,200.00	\$39,935,725.62
Bond Fund	\$1,832,179.35	\$2,742,465.57
Special & Trust Fund	<u>\$15,153,082.83</u>	<u>\$18,958,985.60</u>
Total	\$1,130,185,590.94	\$526,560,343.13

	FEBRUARY 2025 DISBURSEMENTS	FEBRUARY 2024 DISBURSEMENTS
General Fund	\$953,420,714.53	\$302,723,453.84
Interest & Sinking	\$4,798,200.00	\$22,024,173.98
Bond Fund	\$3,664,358.70	\$5,460,967.38
Special & Trust Fund	<u>\$15,947,813.11</u>	<u>\$21,090,534.18</u>
Total	\$977,831,086.34	\$351,299,129.38

II. INVESTMENT OF FUNDS*

	FEBRUARY 2025
Direct Repurchase Agreements	\$0.00
Pool Investment	\$718,619,666.13
Federal Agencies Coupon Securities/MBS	\$612,386,285.88
Certificate of Deposit (CD)	<u>\$21,759,000.00</u>
Total	\$1,352,764,952.01

III. INTEREST EARNINGS*

	FEBRUARY 2025	FY 2025 TOTAL
Portfolio Operating	\$3,608,294.61	\$11,989,374.43
Portfolio Bond	\$238,099.30	\$1,384,986.51
Portfolio Debt	\$76,873.77	\$444,965.65
Portfolio Special	\$33,036.81	\$231,556.24
Tax Office Funds	\$0.00	\$271,052.19
Special, Trust and Other Funds	\$332.70	\$1,603.79
Employee Benefit	\$34,932.58	\$125,256.10
Idle fund in Master Accts.	<u>\$5,535.45</u>	<u>\$34,545.18</u>
Total	\$3,997,105.22	\$14,483,340.09

IV. MARKET VALUE FOR COUNTY FUNDS

	FEBRUARY 2025
Market Value for Pool Investment	\$718,619,666.13
Market Value Certificate of Deposit	\$21,807,215.22
Market Value for U. S. Government/ Other Securities	<u>\$603,985,127.89</u>
Total	\$1,344,412,009.24

V. BONDED INDEBTEDNESS

Principal balance as of January 31, 2025	\$198,645,000.00
Interest balance as of January 31, 2025	\$70,010,000.00
Principal payments in February 2025	\$0.00
Interest payments in February 2025	<u>(\$4,798,200.00)</u>
Total Principal and Interest February 28, 2025	263,856,800.00

* 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: March 24, 2025