

**DALLAS COUNTY TREASURER
FINANCIAL REPORT
JANUARY 31, 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 January 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*

	JANUARY 2025 RECEIPTS	JANUARY 2024 RECEIPTS
General Fund	\$874,068,892.79	\$1,132,494,575.27
Interest & Sinking	\$1,433,112.50	\$18,705,155.10
Bond Fund	\$2,224,406.59	\$2,891,074.46
Special & Trust Fund	<u>\$18,931,952.27</u>	<u>\$34,353,034.31</u>
Total	\$896,658,364.15	\$1,188,443,839.14

	JANUARY 2025 DISBURSEMENTS	JANUARY 2024 DISBURSEMENTS
General Fund	\$657,129,308.98	\$921,193,597.17
Interest & Sinking	\$1,055,938.68	\$14,331,162.29
Bond Fund	\$1,584,515.01	\$5,634,048.92
Special & Trust Fund	<u>\$17,979,296.09</u>	<u>\$44,732,650.51</u>
Total	\$677,749,058.76	\$985,891,458.89

II. INVESTMENT OF FUNDS*

	JANUARY 2025
Direct Repurchase Agreements	\$0.00
Pool Investment	\$568,928,481.23
Federal Agencies Coupon Securities/MBS	\$587,564,227.83
Certificate of Deposit (CD)	<u>\$21,527,000.00</u>
Total	\$1,178,019,709.06

III. INTEREST EARNINGS*

	JANUARY 2025	FY 2025 TOTAL
Portfolio Operating	\$2,606,205.24	\$8,381,079.82
Portfolio Bond	\$268,777.20	\$1,146,887.21
Portfolio Debt	\$92,229.51	\$368,091.88
Portfolio Special	\$48,113.40	\$198,519.43
Tax Office Funds	\$72,321.06	\$271,052.19
Special, Trust and Other Funds	\$285.46	\$1,271.09
Employee Benefit	\$17,982.96	\$90,323.52
Idle fund in Master Accts.	<u>\$5,271.15</u>	<u>\$29,009.73</u>
Total	\$3,111,185.98	\$10,486,234.87

IV. MARKET VALUE FOR COUNTY FUNDS

	JANUARY 2025
Market Value for Pool Investment	\$568,928,481.23
Market Value Certificate of Deposit	\$21,574,859.09
Market Value for U. S. Government/ Other Securities	<u>\$579,235,366.47</u>
Total	\$1,169,738,706.79

V. BONDED INDEBTEDNESS

Principal balance as of December 31, 2024	\$198,645,000.00
Interest balance as of December 31, 2024	\$70,010,000.00
Principal payments in January 2025	\$0.00
Interest payments in January 2025	<u>\$0.00</u>
Total Principal and Interest January 31, 2025	268,655,000.00

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

Attest:

Clerk of the Commissioners Court

Date: February 20, 2025

Certified:



Pauline Medrano
Dallas County Treasurer