

**DALLAS COUNTY TREASURER
FINANCIAL REPORT
JUNE 30, 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 June 30, 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*	JUNE 2025 RECEIPTS	JUNE 2024 RECEIPTS
General Fund	\$241,874,794.56	\$220,998,613.72
Interest & Sinking	\$412,076.40	\$691,468.02
Bond Fund	\$112,668.69	\$4,610,404.97
Special & Trust Fund	<u>\$31,803,190.36</u>	<u>\$37,858,084.72</u>
Total	\$274,202,730.01	\$264,158,571.43

	JUNE 2025 DISBURSEMENTS	JUNE 2024 DISBURSEMENTS
General Fund	\$1,071,710,004.34	\$254,018,265.38
Interest & Sinking	\$0.00	\$517,501.63
Bond Fund	\$284,769.38	\$6,947,771.33
Special & Trust Fund	<u>\$30,747,838.46</u>	<u>\$30,570,420.03</u>
Total	\$1,102,742,612.18	\$292,053,958.37

II. INVESTMENT OF FUNDS*	JUNE 2025
Direct Repurchase Agreements	\$0.00
Pool Investment	\$472,502,820.13
Federal Agencies Coupon Securities/MBS	\$615,270,809.63
Certificate of Deposit (CD)	<u>\$23,161,000.00</u>
Total	\$1,110,934,629.76

III. INTEREST EARNINGS*	JUNE 2025	FY 2025 TOTAL
Portfolio Operating	\$3,160,661.37	\$25,645,458.75
Portfolio Bond	\$130,976.72	\$2,235,298.57
Portfolio Debt	\$175,781.09	\$1,112,548.50
Portfolio Special	\$51,933.84	\$420,665.87
Tax Office Funds	\$28,072.20	\$329,324.28
Special, Trust and Other Funds	\$384.36	\$3,094.67
Employee Benefit	\$29,431.34	\$256,270.40
Idle fund in Master Accts.	<u>\$4,896.27</u>	<u>\$62,428.20</u>
Total	\$3,582,137.19	\$30,065,089.24

IV. MARKET VALUE FOR COUNTY FUNDS	JUNE 2025
Market Value for Pool Investment	\$472,502,820.13
Market Value Certificate of Deposit	\$23,277,242.52
Market Value for U. S. Government/ Other Securities	<u>\$613,386,353.58</u>
Total	\$1,109,166,416.23

V. BONDED INDEBTEDNESS	
Principal balance as of May 31, 2025	\$198,645,000.00
Interest balance as of May 31, 2025	\$65,211,800.00
Principal payments in June 2025	\$0.00
Interest payments in June 2025	\$0.00
Total Principal and Interest June 30, 2025	263,856,800.00

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

Attest:

Certified:

Pauline Medrano

Clerk of the Commissioners Court

Pauline Medrano
Dallas County Treasurer

Date: July 23, 2025