

**DALLAS COUNTY TREASURER
FINANCIAL REPORT
JUNE 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 June 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	JUNE 2026 RECEIPTS	JUNE 2025 RECEIPTS
General Fund	\$260,886,461.72	\$241,874,794.56
Interest & Sinking	\$16,106.99	\$412,076.40
Bond Fund	\$350,462,344.85	\$112,668.69
Special & Trust Fund	<u>\$50,351,974.54</u>	<u>\$31,803,190.36</u>
Total	\$661,716,888.10	\$274,202,730.01

	JUNE 2026 DISBURSEMENTS	JUNE 2025 DISBURSEMENTS
General Fund	\$313,963,968.35	\$1,071,710,004.34
Interest & Sinking	\$1,276,072.74	\$0.00
Bond Fund	\$556,766.70	\$284,769.38
Special & Trust Fund	<u>\$14,802,236.17</u>	<u>\$30,747,838.46</u>
Total	\$330,599,043.96	\$1,102,742,612.18

II. INVESTMENT OF FUNDS

	JUNE 2026
Pool Investment	\$928,945,174.91
Federal Agencies Coupon Securities/MBS	\$521,876,455.68
Certificate of Deposit (CD)	<u>\$34,880,000.00</u>
Total	\$1,485,701,630.59

III. INTEREST EARNINGS	JUNE 2026	FY 2026 TOTAL
Portfolio Operating	\$3,431,199.65	\$27,650,461.81
Portfolio Bond	\$315,405.25	\$1,227,346.77
Portfolio Debt	\$156,104.00	\$1,095,332.22
Portfolio Special	\$51,553.35	\$319,769.15
Tax Office Funds	\$0.00	\$236,372.05
Special, Trust and Other Funds	\$0.00	\$984.03
Employee Benefit	\$22,299.69	\$230,787.74
Idle fund in Master Accts.	<u>\$941.69</u>	<u>\$27,541.44</u>
Total	\$3,977,503.63	\$30,788,595.21

IV. MARKET VALUE FOR COUNTY FUNDS

	JUNE 2026
Market Value for Pool Investment	\$928,945,174.91
Market Value Certificate of Deposit	\$34,880,000.00
Market Value for U. S. Government/ Other Securities	\$525,928,000.00
Total	\$1,489,753,174.91

V. BONDED INDEBTEDNESS

Principal balance as of June 25, 2026	\$558,640,000.00
Interest balance as of June 25, 2026	\$374,849,533.33
Principal payments in June 2026	\$0.00
Interest payments in June 2026	<u>\$0.00</u>
Total Principal and Interest June 30, 2026	933,489,533.33

Attest:

Clerk of the Commissioners Court

Date: July 23, 2026

Certified:


Pauline Medrano
Dallas County Treasurer