

DEPARTMENT OF BUDGET & MANAGEMENT

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Edinburg, Texas 78539



MEMORANDUM

To: Linda Fong, Interim County Auditor

From: Rey Salazar, Strategic Planning Division Director *RS*

Date: November 16, 2023

Subject: Certification of Revenues various Capital Funds

CC: Letty Chavez, First Assistant Auditor
Rey Morin, Financial Accounting Supervisor

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to interest earning revenues for various Capital Fund accounts.

We are requesting the certification of the following:

Account	Account Description	Amount
3-1342-361-11-000-000-0-000	CO 2010AB-NOW INTEREST	1,123.49
3-1345-361-11-000-000-0-000	CO 2014-NOW INTEREST	537.06
3-1347-361-11-000-000-0-000	CO 2015A-NOW INTEREST	129.58
3-1350-361-11-000-000-0-000	CO 2016-NOW INTEREST	3,940.27
3-1351-361-11-000-000-0-000	CO 2017-NOW INTEREST	5,178.69
3-1352-361-10-000-000-0-000	CO 2018A-INTEREST EARNINGS	154,770.47
3-1352-361-11-000-000-0-000	CO 2018A-NOW INTEREST	11,358.44
3-1353-361-10-000-000-0-000	CO 2018B-INTEREST EARNINGS	163,968.18
3-1353-361-11-000-000-0-000	CO 2018B-NOW INTEREST	8,159.09
3-1355-361-10-000-000-0-000	CO 2019A-INTEREST EARNINGS	115,937.51
3-1355-361-11-000-000-0-000	CO 2019A-NOW INTEREST	8,825.63
3-1357-361-10-000-000-0-000	CO 2020-INTEREST EARNINGS	321,423.55
3-1357-361-11-000-000-0-000	CO 2020-NOW INTEREST	8,863.74
3-1358-361-10-000-000-0-000	CO 2021-INTEREST EARNINGS	718,186.13
3-1358-361-11-000-000-0-000	CO 2021-NOW INTEREST	1,687.31

AI-93274 is scheduled for next week's Commissioners Court Agenda to appropriate these funds.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to contact Angélica M. Tapia, Budget Analyst at (956) 292-7025 ext. 5415.