

DEPARTMENT OF BUDGET & MANAGEMENT

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MEMORANDUM

To: Letty Chavez, County Auditor

From: Damaris San Miguel, Budget & Management Division Manager *DS*

Date: August 26, 2024

Subject: Certification of Revenues various Capital Funds

CC: Reynaldo Cantu III, First Assistant Auditor
Merlen Muñoz, Director of Accounting Division
Rey Morin, Financial Accounting Supervisor
Claudia Ortiz, 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
4-1342-361-11-000-000-0-000	CO 2010AB-NOW INTEREST	0.50
4-1345-361-11-000-000-0-000	CO 2014-NOW INTEREST	89.92
4-1347-361-11-000-000-0-000	CO 2015A-NOW INTEREST	21.40
4-1350-361-11-000-000-0-000	CO 2016-NOW INTEREST	243.29
4-1351-361-11-000-000-0-000	CO 2017-NOW INTEREST	221.14
4-1352-361-10-000-000-0-000	CO 2018A-INTEREST EARNINGS	17,432.39
4-1352-361-11-000-000-0-000	CO 2018A-NOW INTEREST	1,690.07
4-1353-361-11-000-000-0-000	CO 2018B-NOW INTEREST	2,069.67
4-1355-361-11-000-000-0-000	CO 2019A-NOW INTEREST	1,306.50
4-1357-361-11-000-000-0-000	CO 2020-NOW INTEREST	423.77
4-1359-361-10-000-000-0-000	CO 2021-INTEREST EARNINGS	1,147,719.91
4-1359-361-11-000-000-0-000	CO 2021-NOW INTEREST	1,606.74
	Total	1,172,825.30

AI-96487 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.