

DEPARTMENT OF BUDGET & MANAGEMENT

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MEMORANDUM

To: Letty Chavez, County Auditor

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

Date: May 5, 2025

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
5-1345-361-11-000-000-0-000	CO 2014-NOW INTEREST	82.65
5-1347-361-11-000-000-0-000	CO 2015A-NOW INTEREST	0.72
5-1350-361-11-000-000-0-000	CO 2016-NOW INTEREST	75.19
5-1351-361-11-000-000-0-000	CO 2017-NOW INTEREST	195.15
5-1352-361-11-000-000-0-000	CO 2018A-NOW INTEREST	3,813.96
5-1353-361-11-000-000-0-000	CO 2018B-NOW INTEREST	1,590.39
5-1355-361-11-000-000-0-000	CO 2019A-NOW INTEREST	898.82
5-1357-361-10-000-000-0-000	CO 2020-INTEREST EARNINGS	58,915.08
5-1358-361-10-000-000-0-000	CO 2021-INTEREST EARNINGS	148,369.65
5-1359-361-10-000-000-0-000	CO 2023-INTEREST EARNINGS	427,835.59
	Total	641,777.20

AI-99279 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.