

TEXAS ASSOCIATION OF COUNTIES

P. O. BOX 2131
AUSTIN, TEXAS 78768
1-800-456-5974

UNEMPLOYMENT FUND DEFICIT BILLING

Hidalgo County
Honorable Norma G. Garcia, CIO
2810 S US Highway 281
Edinburg, TX 78539-6243

September 23, 2011

Entity: 1080

Dear Ms. Garcia,

In accordance with the Interlocal Agreement between the Fund and its members, a payment must be made to cover any deficit that occurs when unemployment claims exceed the deposits. We will be sending bills for deficits every quarter in an attempt to control large adjustments at year end. This system will allow you to pay unexpected claim costs as they arise, rather than letting them build up until the end of the year. Your fund balance should be close to that of your one-year reserve that will be calculated at the end of 2011.

After posting the 2011 deposits and claim charges through the second quarter of 2011, we found that your charges exceeded your deposits by \$26,041.04.

Please mail your deficit payment of \$26,041.04 to TAC at the following address by 10/23/11 in order to maintain your reserve.

Texas Association of Counties
P. O. Box 200989
Houston, Texas 77216-0989

If you have any questions, please feel free to call me at 1-800-456-5974.

Thank you for allowing TAC to serve you.

Sincerely,

C. Brannen
Cynthia S. Brannen
Unemployment Fund
Program Manager

Acct #:
1-3401-202-00-000-006-0-000

Cash Acct. #
1-3401-201-00-000-000-0-000

HIDALGO COUNTY
BUDGET OFFICER
SEP 28 2011
PM 1 32
03
00

INVOICE RECEIVED BY: 00 ON 10/03/11
GOODS/SERVICES RECEIVED BY: Hid. Co. ON 2nd Qtr 2011

RECEIVED BY
HIDALGO COUNTY TREASURER
2011 SEP 28 PM 1 55