

**TEXAS ASSOCIATION OF COUNTIES**  
**P. O. BOX 2131**  
**AUSTIN, TEXAS 78768**  
**1-800-456-5974**  
**UNEMPLOYMENT FUND**  
**DEFICIT BILLING**

Webb County  
Ms. Joana Guerrero  
1110 Washington St Ste 305  
Laredo, Texas 78040

|             |                |
|-------------|----------------|
| Date        | Jan 15, 2025   |
| Due Date    | 02/14/2025     |
| Invoice No. | DP-2024-3-2400 |
| Entity ID   | 2400           |

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 2024.

Below is the breakdown of the deficit payment :

| Year          | Quarter | Deposits     | Charges        | Federal Credit | Payments | Balance        |
|---------------|---------|--------------|----------------|----------------|----------|----------------|
| 2024          | 3       | \$87,807.16  | (\$275,264.78) | (\$1,211.00)   | \$0.00   | (\$186,246.62) |
| 2024          | 2       | \$102,280.90 | (\$85,480.66)  | (\$18.50)      | \$0.00   | \$16,818.74    |
| 2024          | 1       | \$109,071.02 | (\$18,753.74)  | \$0.00         | \$0.00   | \$90,317.28    |
| <b>Totals</b> |         | \$299,159.08 | (\$379,499.18) | (\$1,229.50)   | \$0.00   | (\$79,110.60)  |

**Please mail your deficit payment of \$79,110.60 to TAC at the following address by 02/14/2025 in order to maintain your reserve.**

**Texas Association of Counties**  
**Unemployment Fund**  
**P. O. Box 487**  
**San Antonio, Texas 78292-0487**

If you have any questions, please feel free to call Andrea Walker at 1(800) 456-5974. Thank you for allowing TAC to serve you.