

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	Dec 18, 2025
Due Date	01/17/2026
Invoice No.	DP-2025-3-2400
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 2025.

Below is the breakdown of the deficit payment :

Year	Quarter	Deposits	Charges	Federal Credit	Payments	Balance
2025	3	\$80,739.94	(\$246,812.52)	\$0.00	\$0.00	(\$166,072.58)
2025	2	\$93,658.83	(\$100,525.15)	\$0.00	\$0.00	(\$6,866.32)
2025	1	\$95,615.03	(\$8,810.68)	(\$1.11)	\$0.00	\$86,805.46
Totals		\$270,013.80	(\$356,148.35)	(\$1.11)	\$0.00	(\$86,133.44)

Please mail your deficit payment of \$86,133.44 to TAC at the following address by 01/17/2026 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.