



June 1, 2015

Webb County  
Ms. Cynthia Mares  
1110 Washington St Ste 204  
Laredo, TX 78040-4470

Dear Ms. Mares:

We have completed an operational audit of the Texas Association of Counties Unemployment Compensation Fund's (Fund) fiscal activities for calendar year 2014. As part of this audit we have determined the one-year reserve balance required to be maintained in your organization's individual account and have enclosed a report showing this balance and the claims and payments activity within your account for the years 2010 through 2014.

In accordance with the Fund's bylaws and the interlocal agreement between the Fund and your organization, monies held in your reserve account are invested and earnings from these investments are credited against the expense of operating the Fund, including costs of processing claims. Expenses for 2014 exceeded interest income. Therefore, a prorated portion, allocated according to the number of full-time employees, of this additional expense charge is reflected on the Reserve Calculation Report as a negative figure under the Other column as Operating Expense.

Based on these calculations, your account balance is greater than that required. As such, we are refunding to you the contributions in excess of the required one-year reserve.

**A check in the amount of \$372,791.57 is enclosed.**

We continuously update our Fund coordinator information listing. If you are no longer the coordinator, or if the address to which we mailed this notice is incorrect, please let us know so we can correct our records.

If you have any questions, please call Cynthia Brannen or Jennifer Rehme at 1-800-456-5974.

Sincerely,

Quincy Quinlan  
Director, Health and Benefits Services

Enclosures



|            |           |
|------------|-----------|
| CHECK DATE | CHECK NO. |
| 5/20/2015  | 000284    |

|                          |                                   |   |
|--------------------------|-----------------------------------|---|
| VENDOR ID<br><b>WEBB</b> | VENDOR NAME<br><b>Webb County</b> | ACCOUNT NUMBER                            |
| DATE<br><b>5/19/2015</b> | INVOICE NO.<br><b>2014-2400</b>   | DESCRIPTION<br><b>2014 Reserve Refund</b> |
|                          |                                   | AMOUNT<br><b>\$372,791.57</b>             |



**\$372,791.57**

DOCUMENT INCLUDES VISIBLE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM



**TEXAS ASSOCIATION OF COUNTIES**  
**UNEMPLOYMENT COMPENSATION FUND**  
 P.O. BOX 2131  
 AUSTIN, TEXAS 78768  
 (512) 478-8753



FROST BANK  
 30-9/1140

0284

DATE  
**5/20/2015**

AMOUNT  
**\$372,791.57**

**Three Hundred Seventy Two Thousand Seven Hundred Ninety One Dollars and 57 Cents**

PAY

**Webb County**

VOID AFTER 180 DAYS

TO THE ORDER OF:

*Chris Munson*  
 Chris Munson

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈000284⑈ ⑆114000093⑆ 591674641⑈

**Webb County**

RECEIVED  
 2015 JUN -8 AM 10:12  
 WEBB COUNTY  
 ADMINISTRATIVE SERVICES