



June 8, 2016

Webb County
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 Group Account Fund's (Fund) fiscal activities for calendar year 2015. 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 2011 through 2015.

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 2015 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 the required. As such, we are refunding to you the contributions in excess of the required on-year reserve.

A check in the amount of \$276,104.51 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,

A handwritten signature in black ink, appearing to read "Quincy Quinlan".

Quincy Quinlan
Director, Health and Benefits Services

Enclosures

CHECK DATE	CHECK NO.
6/3/2016	000471

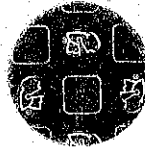
VENDOR ID WEBB	VENDOR NAME Webb County	ACCOUNT NUMBER
DATE 6/1/2016	INVOICE NO. 2015-2400	DESCRIPTION 2015 Reserve Refund
		AMOUNT \$276,104.51

\$276,104.51

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

0471

DATE
6/3/2016

AMOUNT
\$276,104.51

PAY

Two Hundred Seventy Six Thousand One Hundred Four Dollars and 51 Cents

Webb County

TO THE ORDER OF:

VOID AFTER 180 DAYS

Chris Munson
 Chris Munson

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈000471⑈ ⑆114000093⑆ 591674641⑈

Webb County

RECEIVED
 2016 JUN 13 PM 3:25
 WEBB COUNTY
 ADMINISTRATIVE SERVICES