

18,828



April 4, 2024

Invoice No.: DP-2023-4-1160

Hunt County  
Sandy Orange  
PO Box 1097  
Greenville, TX 75401

**FILED FOR RECORD**  
at 1:00 o'clock P M

**MAY 28 2024**

**BECKY LANDRUM**  
County Clerk, Hunt County, Tex.  
By [Signature]

Dear Sandy Orange,

We have completed an operational audit of the Texas Association of Counties Unemployment Compensation Group Account Fund's (Fund) fiscal activities for calendar year 2023. 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 2019 through 2023.

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 the operating the Fund, including costs of processing claims. Expenses for 2023 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.

A deficit billing is necessary to bring your account up to the one-year reserve requirement.

**Invoice Amount : \$56,856.41**  
**Due Date : 05/04/2024**

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

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, contact Andrea Walker or Drea Smith at 1(800) 456-5974.

Sincerely,

Quincy Quinlan  
Director, Health and Benefits Services

Enclosures



# UNEMPLOYMENT FUND RESERVE CALCULATION Based on Years 2019 - 2023

1160 Hunt County

Beginning Balance : \$48,305.38

Date	Coverage Year	Coverage Quarter	Deposits	Charges	Others
10/20/2020	2019	4			-5534.81 (Refunded Reserve)
7/11/2019	2019	3	\$16,069.59		
4/17/2020	2019	4		(\$12,368.00)	
10/10/2019	2019	4	\$14,605.41		
4/30/2020	2019	4			-5091.07 (Operating Expense)
1/15/2019	2019	1	\$18,099.28		
5/23/2019	2019	1		(\$12,445.06)	
9/12/2019	2019	2		(\$8,819.03)	
4/7/2020	2019	3		(\$17,600.87)	
4/11/2019	2019	2	\$14,061.63		

**2019 Balance: \$49,282.45**

Date	Coverage Year	Coverage Quarter	Deposits	Charges	Others
5/11/2022	2020	4			-29196.74 (Refunded Reserve)
8/17/2021	2020	4			-3998.43 (Operating Expense)
8/5/2021	2020	4		(\$13,114.80)	
10/1/2020	2020	4	\$0.00	\$0.00	6557.40 (Federal Credit)
1/1/2020	2020	1	\$0.00	\$0.00	430.50 (Federal Credit)
4/1/2020	2020	2	\$0.00	\$0.00	10085.78 (Federal Credit)
7/1/2020	2020	3	\$0.00	\$0.00	6940.07 (Federal Credit)
4/20/2020	2020	2	\$12,531.89		
1/16/2020	2020	1	\$17,396.22		
7/2/2020	2020	1		(\$9,304.00)	
8/5/2021	2020	2		(\$18,391.93)	
10/21/2020	2020	4	\$12,412.90		
3/3/2021	2020	3		(\$14,422.75)	
7/16/2020	2020	3	\$14,065.89		

**2020 Balance: \$41,274.45**

Date	Coverage Year	Coverage Quarter	Deposits	Charges	Others
11/1/2021	2021	1		(\$14,686.10)	
7/1/2021	2021	3	\$0.00	\$0.00	261.75 (Federal Credit)
1/1/2021	2021	1	\$0.00	\$0.00	7343.05 (Federal Credit)
6/20/2021	2021	4			-30622.49 (Refunded Reserve)
4/1/2021	2021	2	\$0.00	\$0.00	8402.75 (Federal Credit)
1/19/2022	2021	2		(\$12,012.00)	
10/14/2021	2021	4	\$11,836.20		
7/6/2021	2021	3	\$13,439.09		
5/12/2022	2021	3		(\$13,065.99)	
1/28/2021	2021	1	\$15,030.31		
4/16/2021	2021	2	\$11,723.99		
6/14/2022	2021	4			-7446.61 (Operating Expense)
					<b>2021 Balance: \$31,478.40</b>

Date	Coverage Year	Coverage Quarter	Deposits	Charges	Others
10/1/2022	2022	4	\$0.00	\$0.00	
1/1/2022	2022	1	\$0.00	\$0.00	-107.49 (Federal Credit)
7/1/2022	2022	3	\$0.00	\$0.00	
4/1/2022	2022	2	\$0.00	\$0.00	
2/21/2023	2022	3		(\$4,424.14)	
3/22/2023	2022	4			-8217.02 (Operating Expense)
10/28/2022	2022	4	\$10,802.75		
3/22/2023	2022	4		(\$23,504.14)	
11/6/2023	2022	4			-35710.79 (Refunded Reserve)
4/15/2022	2022	2	\$9,230.97		
1/18/2022	2022	1	\$14,678.27		
7/12/2022	2022	1		\$3.47	
7/18/2022	2022	3	\$10,362.23		
8/31/2022	2022	2		(\$5,396.68)	
					<b>2022 Balance: (\$804.17)</b>

Date	Coverage Year	Coverage Quarter	Deposits	Charges	Others
10/1/2023	2023	4	\$0.00	\$0.00	
7/1/2023	2023	3	\$0.00	\$0.00	
4/1/2023	2023	2	\$0.00	\$0.00	
7/28/2023	2023	3	\$8,402.54		
11/6/2023	2023	3		\$2,257.59	
4/28/2023	2023	2	\$9,926.58		
1/26/2023	2023	1	\$10,556.07		
9/27/2023	2023	2		(\$12,055.06)	
6/13/2023	2023	1		(\$24,512.09)	
1/1/2023	2023	1	\$0.00	\$0.00	-198.91 (Federal Credit)
3/6/2024	2023	4			-6463.72 (Operating Expense)
10/30/2023	2023	4	\$10,147.50		
1/29/2024	2023	4		(\$7,011.59)	

**2023 Balance: (\$9,755.26)**

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Account Balance : (\$9,755.26)

Total claims for 5 years : \$181,158.27

One year reserve : \$47,101.15

**Invoice for : \$56,856.41**

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## Texas Association of Counties - Unemployment Claims Report Hunt County

Last Name	First name, MI	Separation Reason/Issue	Claim Type	Claim Eff Date	Status Details	Potential Liability	Charge Amount
LUTTRELL	AMANDA, L	No Separation Reason		08/06/2023		0.00	-347.90
SALLEY	ERIN	No Separation Reason		09/03/2023		3961.21	3961.21
TATE	MICHAEL	Involuntary-Unsatisfactory work performance.	LAST EMPLOYER	08/13/2023	Claim not protested.	9281.25	3398.28
<b>Totals of Period Charges for 2023Q04</b>						<b>\$13,242.46</b>	<b>\$7,011.59</b>

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*For questions concerning these reports, call Andrea Walker or Drea Smith at 1(800) 456-5974 or 1(512) 478-8753.*

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