## TEXAS WORKFORCE COMMISSION FUND SOURCE STATEMENT

AUSTIN, TEXAS 78778-0091

THE UNIVERSITY OF TEXAS INSTITUTION DEPT # ADDRESS TWC ACCT NO CITY, STATE ZIP CODE 99-998###-# **BILLING DATE** ADJUSTMENTS BETWEEN FUNDS MUST BE PROVIDED TO TEXAS WORKFORCE COMMISSION IN ACCORDANCE WITH INSTRUCTIONS FOR QUARTER ENDED SET FORTH ON THE BACK SIDE OF THIS FORM 1 FED/OTHER FOR APPRO GENERAL REVENUE GR DEDICATED FUNDS LOCAL FUNDS SOCIAL SECURITY CLAIMANTS BENEFITS PROPORTIONATE PROPORTIONATE PRORTIONATE AMT. PROPRTIONATE ACCOUNT NUMBER NAME PAID AMOUNT AMOUNT AMOUNT FUND AMOUNT FUND AMOUNT 50 % REIMBURSED 100 % REIMBURSED