

Attachment IV

The Honorable \_\_\_\_\_  
Governor of \_\_\_\_\_ (appropriate inside address and salutation)

Dear Governor \_\_\_\_\_:

This will respond to your recent letter to Secretary Chao requesting a transfer of funds from the account of your state in the Unemployment Trust Fund to the Federal unemployment account in repayment of advances made to your state under Title XII of the Social Security Act.

I am certifying to the Secretary of the Treasury the following amount (s) for transfer on the date(s) shown:

<u>Amount</u>	<u>Effective Date</u>
\$ _____	\$ _____
\$ _____	\$ _____
\$ _____	\$ _____

A voluntary repayment will be applied to advances on a last made-first repaid basis to the extent sufficient funds are available in your state's account in the Unemployment Trust Fund after deducting scheduled withdrawals. Any amount of a loan repayment which cannot be completed on the date specified in this letter will be disallowed.

The agency administering your State unemployment fund will be advised by the Fund Accounting Branch in the U.S. Treasury Department of the actual application of the requested repayment(s) and the remaining balance of advances after the transaction(s) is (are) completed.

Sincerely,

GRACE A. KILBANE  
Administrator  
Office of Workforce Security