

In Millions

UI Tax Collections

	<u>2002</u>	<u>2003</u>	<u>2004</u>
January	\$3.40	\$0.00	\$2.40
February	\$5.80	\$9.60	\$7.70
March	\$0.07	\$0.90	\$0.30
April	\$6.20	\$1.20	\$3.10
May	\$13.50	\$18.80	\$18.70
June	\$0.40	\$0.10	\$1.30
July	\$6.10	\$5.30	\$8.30
August	\$10.80	\$13.10	\$12.20
September	\$0.20	\$0.00	\$0.80
October	\$6.30	\$2.10	\$6.60
November	\$8.30	\$11.90	\$9.80
December	\$0.40	\$0.13	\$0.50
TOTAL	\$61.47	\$63.13	\$71.70

Benefit Payments

	<u>2002</u>	<u>2003</u>	<u>2004</u>
January	\$9.60	\$9.60	\$11.40
February	\$10.70	\$11.20	\$10.80
March	\$9.90	\$11.90	\$11.60
April	\$9.40	\$8.20	\$5.40
May	\$6.70	\$6.60	\$5.20
June	\$4.20	\$5.90	\$5.30
July	\$5.10	\$5.50	\$4.20
August	\$3.36	\$4.90	\$4.90
September	\$3.90	\$5.30	\$3.10
October	\$3.20	\$5.10	\$3.10
November	\$5.00	\$6.00	\$6.50
December	\$9.20	\$9.80	\$6.90
TOTAL	\$80.26	\$90.00	\$78.40

Trust Fund Balance

	<u>2002</u>	<u>2003</u>	<u>2004</u>
January	\$178.70	\$196.20	\$186.50
February	\$175.00	\$195.60	\$184.80
March	\$187.20	\$187.90	\$177.20
April	\$185.60	\$182.10	\$173.80
May	\$192.90	\$194.40	\$188.20
June	\$192.30	\$190.40	\$186.20
July	\$193.60	\$190.00	\$190.60
August	\$200.50	\$198.50	\$198.10
September	\$201.10	\$196.40	\$198.70
October	\$205.40	\$193.60	\$202.60
November	\$209.60	\$200.60	\$207.10
December	\$204.50	\$194.20	\$204.30
TOTAL	\$2,326.40	\$2,319.90	\$2,298.10

Trust Fund Income

	<u>2002</u>	<u>2003</u>	<u>2004</u>
January	\$4.10	\$1.30	\$4.00
February	\$7.10	\$10.60	\$9.60
March	\$22.50	\$5.30	\$4.70
April	\$7.60	\$2.60	\$3.10
May	\$13.80	\$1.80	\$19.80
June	\$3.70	\$2.90	\$4.40
July	\$6.50	\$6.10	\$9.30
August	\$10.80	\$13.90	\$12.90
September	\$5.30	\$3.20	\$3.90
October	\$7.90	\$2.40	\$7.30
November	\$9.10	\$12.90	\$11.00
December	\$5.50	\$4.10	\$4.50
TOTAL	\$103.90	\$67.10	\$94.50

In Millions

UI Tax Collections

	<u>2000</u>	<u>2001</u>	<u>2002</u>
January	\$0.00	\$1.70	\$3.40
February	\$9.60	\$6.50	\$5.80
March	\$0.60	\$0.20	\$0.07
April	\$1.30	\$5.20	\$6.20
May	\$15.20	\$14.10	\$13.50
June	\$0.70	\$1.10	\$0.40
July	\$3.40	\$6.80	\$6.10
August	\$11.60	\$10.30	\$10.80
September	\$1.00	\$0.00	\$0.20
October	\$1.70	\$4.60	\$6.30
November	\$10.20	\$7.90	\$8.30
December	\$0.20	\$0.60	\$0.40
TOTAL	\$55.50	\$59.00	\$61.47

Benefit Payments

	<u>2000</u>	<u>2001</u>	<u>2002</u>
January	\$8.50	\$9.70	\$9.60
February	\$8.90	\$9.40	\$10.70
March	\$7.30	\$8.60	\$9.90
April	\$5.20	\$7.90	\$9.40
May	\$5.60	\$5.70	\$6.70
June	\$3.20	\$4.10	\$4.20
July	\$3.60	\$4.80	\$5.10
August	\$3.90	\$3.90	\$3.36
September	\$3.10	\$3.10	\$3.90
October	\$4.10	\$4.10	\$3.20
November	\$4.80	\$4.80	\$5.00
December	\$6.10	\$8.80	\$9.20
TOTAL	\$64.30	\$74.90	\$80.26

Trust Fund Balance

	<u>2000</u>	<u>2001</u>	<u>2002</u>
January	\$154.80	\$165.20	\$178.70
February	\$156.50	\$163.30	\$175.00
March	\$150.40	\$158.50	\$187.20
April	\$149.90	\$164.90	\$185.60
May	\$160.70	\$174.30	\$192.90
June	\$161.10	\$174.60	\$192.30
July	\$161.10	\$177.10	\$193.60
August	\$169.20	\$183.40	\$200.50
September	\$170.20	\$183.40	\$201.10
October	\$168.80	\$184.40	\$205.40
November	\$174.70	\$187.90	\$209.60
December	\$172.20	\$184.10	\$204.50
TOTAL	\$1,949.60	\$2,101.10	\$2,326.40

Trust Fund Income

	<u>2000</u>	<u>2001</u>	<u>2002</u>
January	\$3.50	\$2.60	\$4.10
February	\$10.60	\$7.60	\$7.10
March	\$1.30	\$3.80	\$22.50
April	\$4.70	\$14.30	\$7.60
May	\$16.30	\$15.10	\$13.80
June	\$3.60	\$4.30	\$3.70
July	\$3.60	\$7.30	\$6.50
August	\$12.10	\$10.90	\$10.80
September	\$4.00	\$3.10	\$5.30
October	\$2.60	\$5.10	\$7.90
November	\$10.80	\$8.50	\$9.10
December	\$3.60	\$4.90	\$5.50
TOTAL	\$76.70	\$87.50	\$103.90