

**BUSINESS & LABOR***In Millions*EXHIBIT NO. 1DATE HB400BILL NO. 3/9/05**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         |
| <b>TOTAL</b> | <b>\$61.47</b> | <b>\$63.13</b> | <b>\$71.70</b> |

**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         |
| <b>TOTAL</b> | <b>\$80.26</b> | <b>\$90.00</b> | <b>\$78.40</b> |

**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    |

**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         |
| <b>TOTAL</b> | <b>\$103.90</b> | <b>\$67.10</b> | <b>\$94.50</b> |

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         |
| <b>TOTAL</b> | <b>\$55.50</b> | <b>\$59.00</b> | <b>\$61.47</b> |

**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         |
| <b>TOTAL</b> | <b>\$64.30</b> | <b>\$74.90</b> | <b>\$80.26</b> |

**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    |

**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          |
| <b>TOTAL</b> | <b>\$76.70</b> | <b>\$87.50</b> | <b>\$103.90</b> |