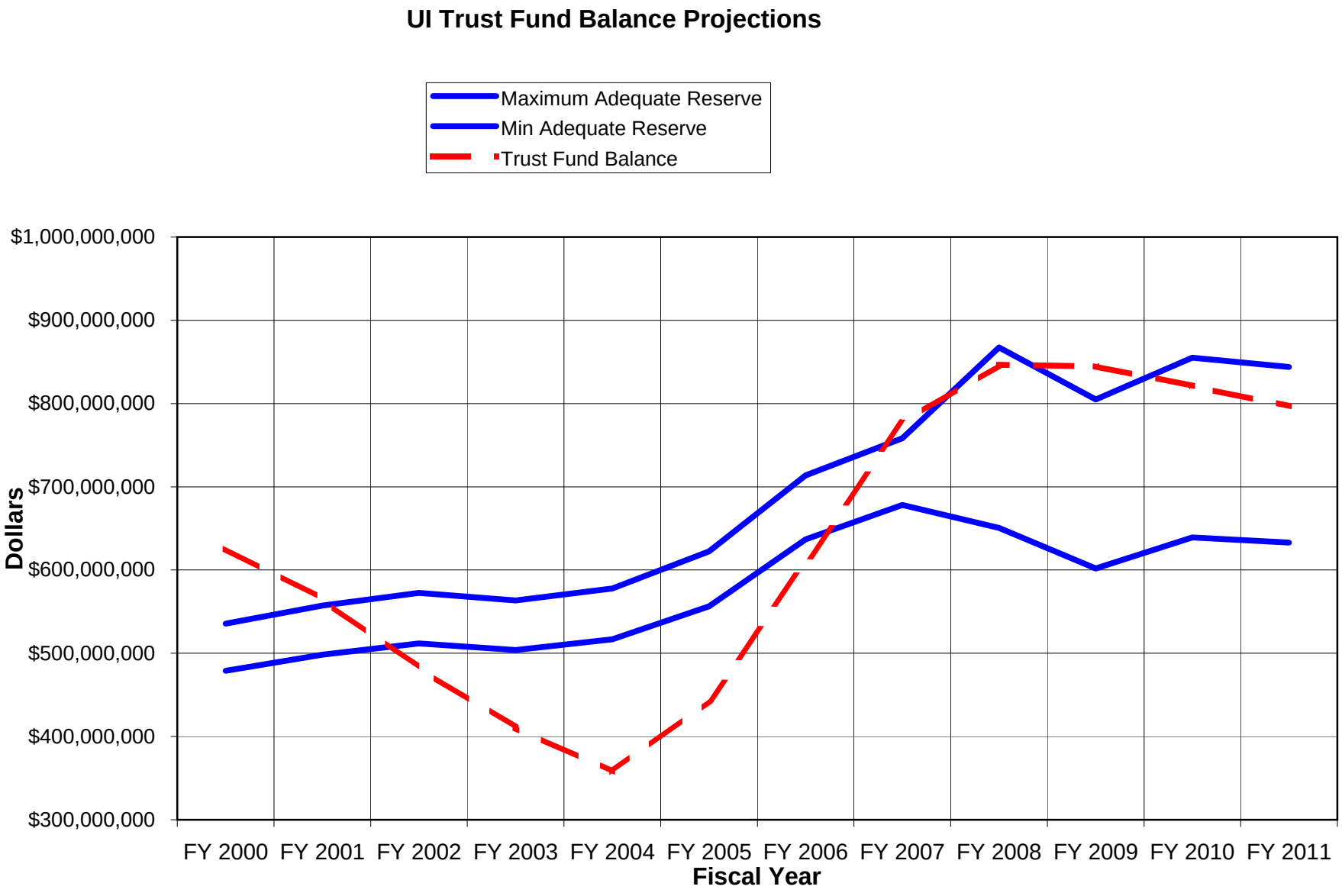
UI Trust Fund Balance Projections
Maximum Adequate Reserve
Min Adequate Reserve
Trust Fund Balance
$1,000,000,000
$900,000,000
$800,000,000
$700,000,000
$600,000,000
$500,000,000
$400,000,000
$300,000,000
Dollars
FY 2000
FY 2001
FY 2002
FY 2003
FY 2004
FY 2005
FY 2006
FY 2007
FY 2008
FY 2009
FY 2010
FY 2011
Fiscal Year

UI Trust Fund Reserve Factor and Social Cost Calculation

Rates (projected after Rate Year 2009) *~

TF Balance as of:		Max Adequate	Min Adequate	Rate Year	Reserve Factor	Social Cost
FY 2000	$625,568,775	$ 535,470,430	$ 478,856,816	2001	0.90	0.001
FY 2001	$564,842,358	$ 557,237,994	$ 498,322,964	2002	0.90	0.001
FY 2002	$482,403,124	$ 572,404,165	$ 511,885,663	2003	1.00	0.001
FY 2003	$410,479,072	$ 563,447,692	$ 503,876,130	2004	1.20	0.003
FY 2004	$357,430,362	$ 577,921,855	$ 516,819,985	2005	1.40	0.004
FY 2005	$443,349,626	$ 622,290,221	$ 556,497,422	2006	1.25	0.004
FY 2006	$608,932,574	$ 713,592,066	$ 636,792,920	2007	1.05	0.003
FY 2007	$776,678,787	$ 758,247,416	$ 678,248,835	2008	0.95	0.001
FY 2008	$846,618,918	$ 867,348,191	$ 650,511,143	2009	1.00	0.002
FY 2009	$844,773,349	$ 804,980,097	$ 601,781,237	2010	0.95	0.002
FY 2010	$821,122,231	$ 855,026,160	$ 639,194,314	2011	1.00	0.002
FY 2011	$796,737,844	$ 844,013,992	$ 633,010,494	2012	1.00	0.003

***Min/Max adequate 18-24 months after Rate Year 2008.**

~ Social Costs rounded to third decimal place after FY 2008.