

Unemployment Compensation Trust Fund  
December, 2010

	Taxes	Benefits	Ending TF Balance	Ending Federal Advances Balance	Additional Federal Tax Paid	Interest Due
2009-10	\$ 1,129.6	\$ 2,731.2	\$ 365.1	\$ 1,612.5	\$ -	\$ -
2010-11	\$ 1,490.9	\$ 2,093.3	\$ -	\$ 1,869.8	\$ -	\$ -
2011-12	\$ 2,390.8	\$ 1,976.4	\$ -	\$ 1,315.6	\$ 139.8	\$ 61.4
2012-13	\$ 2,755.6	\$ 1,802.7	\$ -	\$ 72.3	\$ 290.4	\$ 89.4
2013-14	\$ 2,718.8	\$ 1,649.5	\$ 1,468.8	\$ -	\$ 451.8	\$ 43.3
2014-15	\$ 2,315.2	\$ 1,552.1	\$ 2,258.9	\$ -	\$ -	\$ 1.5
2015-16	\$ 1,897.4	\$ 1,457.9	\$ 2,782.4	\$ -	\$ -	\$ -
2016-17	\$ 1,730.2	\$ 1,394.6	\$ 3,232.3	\$ -	\$ -	\$ -
2017-18	\$ 1,600.8	\$ 1,328.4	\$ 3,647.3	\$ -	\$ -	\$ -
2018-19	\$ 1,453.9	\$ 1,278.3	\$ 3,990.6	\$ -	\$ -	\$ -
2019-20	\$ 1,414.7	\$ 1,209.5	\$ 4,384.6	\$ -	\$ -	\$ -

	State Tax					Federal Tax		Total State and Federal			
	Minimum Tax Rate	Effective Tax Rate *	Maximum Wage	Per Employee @ minimum rate	Per Employee @ maximum rate	Tax Rate	Per Employee **	Minimum Tax Rate	Maximum Tax Rate	Per Employee @ minimum rate	Per Employee @ maximum rate
2009	0.12%	1.56%	\$ 7,000	\$ 8.40	\$ 378.00	0.80%	\$ 56.00	0.92%	6.20%	\$ 64.40	\$ 434.00
2010	0.36%	2.40%	\$ 7,000	\$ 25.20	\$ 378.00	0.80%	\$ 56.00	1.16%	6.20%	\$ 81.20	\$ 434.00
2011	1.03%	3.59%	\$ 7,000	\$ 72.10	\$ 378.00	1.10%	\$ 77.00	2.13%	6.50%	\$ 149.10	\$ 455.00
2012	2.35%	4.80%	\$ 8,500	\$ 199.75	\$ 459.00	1.40%	\$ 98.00	3.75%	6.80%	\$ 297.75	\$ 557.00
2013	2.03%	4.62%	\$ 8,500	\$ 172.55	\$ 459.00	1.70%	\$ 119.00	3.73%	7.10%	\$ 291.55	\$ 578.00
2014	1.70%	4.39%	\$ 8,500	\$ 144.50	\$ 459.00	0.80%	\$ 56.00	2.50%	6.20%	\$ 200.50	\$ 515.00
2015	1.02%	3.93%	\$ 7,000	\$ 71.40	\$ 378.00	0.80%	\$ 56.00	1.82%	6.20%	\$ 127.40	\$ 434.00
2016	0.49%	3.30%	\$ 7,000	\$ 34.30	\$ 378.00	0.80%	\$ 56.00	1.29%	6.20%	\$ 90.30	\$ 434.00
2017	0.38%	3.07%	\$ 7,000	\$ 26.60	\$ 378.00	0.80%	\$ 56.00	1.18%	6.20%	\$ 82.60	\$ 434.00
2018	0.22%	2.75%	\$ 7,000	\$ 15.40	\$ 378.00	0.80%	\$ 56.00	1.02%	6.20%	\$ 71.40	\$ 434.00
2019	0.11%	2.46%	\$ 7,000	\$ 7.70	\$ 378.00	0.80%	\$ 56.00	0.91%	6.20%	\$ 63.70	\$ 434.00
2020	0.11%	2.28%	\$ 7,000	\$ 7.70	\$ 378.00	0.80%	\$ 56.00	0.91%	6.20%	\$ 63.70	\$ 434.00

\* Taxes divided by taxable wages for the appropriate time period

\*\* At Federal base wage of \$7000





2015-16												
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning balance	2258.9	2219.1	2363.5	2241.3	2164.2	2230.1	2116.4	2057.4	2086.3	1985.7	2058.7	2888.1
Taxes	70.9	278.0	9.1	26.0	186.7	2.8	38.8	145.7	14.4	170.3	944.5	10.3
Interest	22.6	0.0	0.0	22.4	0.0	0.0	20.5	0.0	0.0	18.5	0.0	0.0
Benefits	133.3	133.6	131.3	125.4	120.8	116.5	118.3	116.8	114.9	115.8	115.1	116.1
Repayment due to fed credit							0.0					
Ending Balance	2219.1	2363.5	2241.3	2164.2	2230.1	2116.4	2057.4	2086.3	1985.7	2058.7	2888.1	2782.4
Plus Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Adjusted Ending Balance	2219.1	2363.5	2241.3	2164.2	2230.1	2116.4	2057.4	2086.3	1985.7	2058.7	2888.1	2782.4
Cumulative Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest accrued	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payment			0.0									

1897.4

1457.9

0.0

2016-17												
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning balance	2782.4	2746.7	2857.7	2740.5	2672.6	2716.7	2607.5	2555.3	2568.0	2470.1	2546.7	3333.8
Taxes	60.7	238.3	7.8	22.2	159.6	2.4	33.2	124.6	12.3	161.8	897.5	9.8
Interest	30.6	0.0	0.0	29.9	0.0	0.0	27.9	0.0	0.0	25.8	0.0	0.0
Benefits	126.9	127.2	125.1	120.0	115.6	111.5	113.4	111.9	110.1	111.0	110.4	111.3
Repayment due to fed credit							0.0					
Ending Balance	2746.7	2857.7	2740.5	2672.6	2716.7	2607.5	2555.3	2568.0	2470.1	2546.7	3333.8	3232.3
Plus Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Adjusted Ending Balance	2746.7	2857.7	2740.5	2672.6	2716.7	2607.5	2555.3	2568.0	2470.1	2546.7	3333.8	3232.3
Cumulative Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest accrued	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payment			0.0									

1730.2

1394.6

0.0

2017-18												
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning balance	3232.3	3206.4	3311.3	3199.5	3143.3	3184.8	3081.0	3039.6	3051.2	2958.0	3032.7	3744.6
Taxes	57.6	226.1	7.4	21.1	151.5	2.3	31.5	118.2	11.7	147.3	817.1	8.9
Interest	37.4	0.0	0.0	36.9	0.0	0.0	35.1	0.0	0.0	33.3	0.0	0.0
Benefits	121.0	121.2	119.2	114.2	110.0	106.1	108.0	106.6	104.9	105.9	105.3	106.2
Repayment due to fed credit							0.0					
Ending Balance	3206.4	3311.3	3199.5	3143.3	3184.8	3081.0	3039.6	3051.2	2958.0	3032.7	3744.6	3647.3
Plus Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Adjusted Ending Balance	3206.4	3311.3	3199.5	3143.3	3184.8	3081.0	3039.6	3051.2	2958.0	3032.7	3744.6	3647.3
Cumulative Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest accrued	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payment			0.0									

1600.8

1328.4

0.0

2018-19												
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning balance	3647.3	3627.2	3716.4	3608.5	3560.7	3592.5	3492.3	3458.3	3463.1	3372.8	3444.2	4084.5
Taxes	52.5	205.8	6.7	19.2	137.8	2.1	28.6	107.5	10.6	133.6	741.4	8.1
Interest	43.7	0.0	0.0	43.1	0.0	0.0	41.4	0.0	0.0	39.5	0.0	0.0
Benefits	116.3	116.6	114.6	110.1	106.0	102.3	103.9	102.6	101.0	101.7	101.1	102.0
Repayment due to fed credit							0.0					
Ending Balance	3627.2	3716.4	3608.5	3560.7	3592.5	3492.3	3458.3	3463.1	3372.8	3444.2	4084.5	3990.6
Plus Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Adjusted Ending Balance	3627.2	3716.4	3608.5	3560.7	3592.5	3492.3	3458.3	3463.1	3372.8	3444.2	4084.5	3990.6
Cumulative Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest accrued	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payment			0.0									

1453.9

1278.3

0.0

2019-20												
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning balance	3990.6	3976.3	4052.0	3948.9	3910.2	3934.8	3839.7	3814.2	3814.9	3729.2	3814.4	4472.2
Taxes	47.6	186.8	6.1	17.4	125.1	1.9	26.0	97.6	9.6	135.7	752.8	8.2
Interest	48.9	0.0	0.0	48.3	0.0	0.0	46.6	0.0	0.0	45.0	0.0	0.0
Benefits	110.8	111.1	109.2	104.3	100.5	96.9	98.1	96.9	95.3	95.5	95.0	95.8
Repayment due to fed credit							0.0					
Ending Balance	3976.3	4052.0	3948.9	3910.2	3934.8	3839.7	3814.2	3814.9	3729.2	3814.4	4472.2	4384.6
Plus Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Adjusted Ending Balance	3976.3	4052.0	3948.9	3910.2	3934.8	3839.7	3814.2	3814.9	3729.2	3814.4	4472.2	4384.6
Cumulative Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest accrued	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payment			0.0									

1414.7

1209.5

0.0