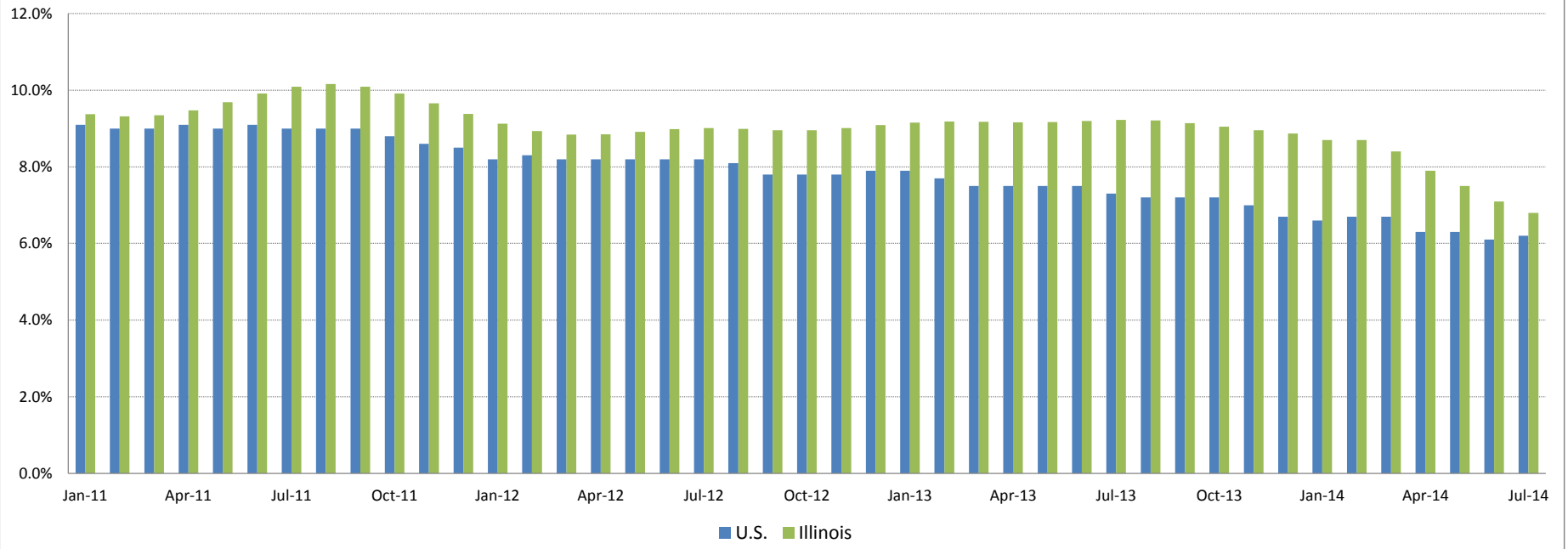


UNEMPLOYMENT INSURANCE TRUST FUND PROJECTIONS

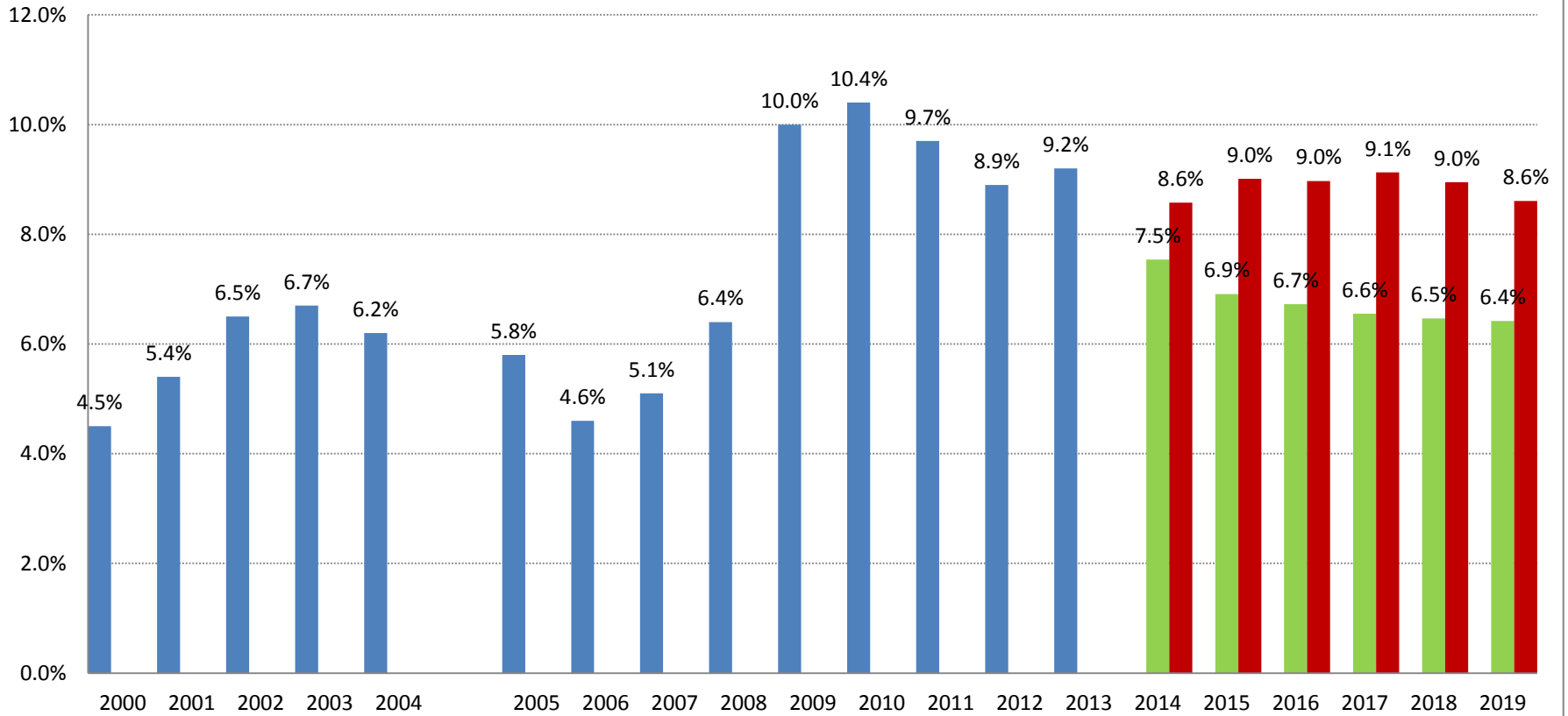
Based on August 2014 Global Insight Forecasts

September 12, 2014

Monthly Unemployment Rates Seasonally Adjusted



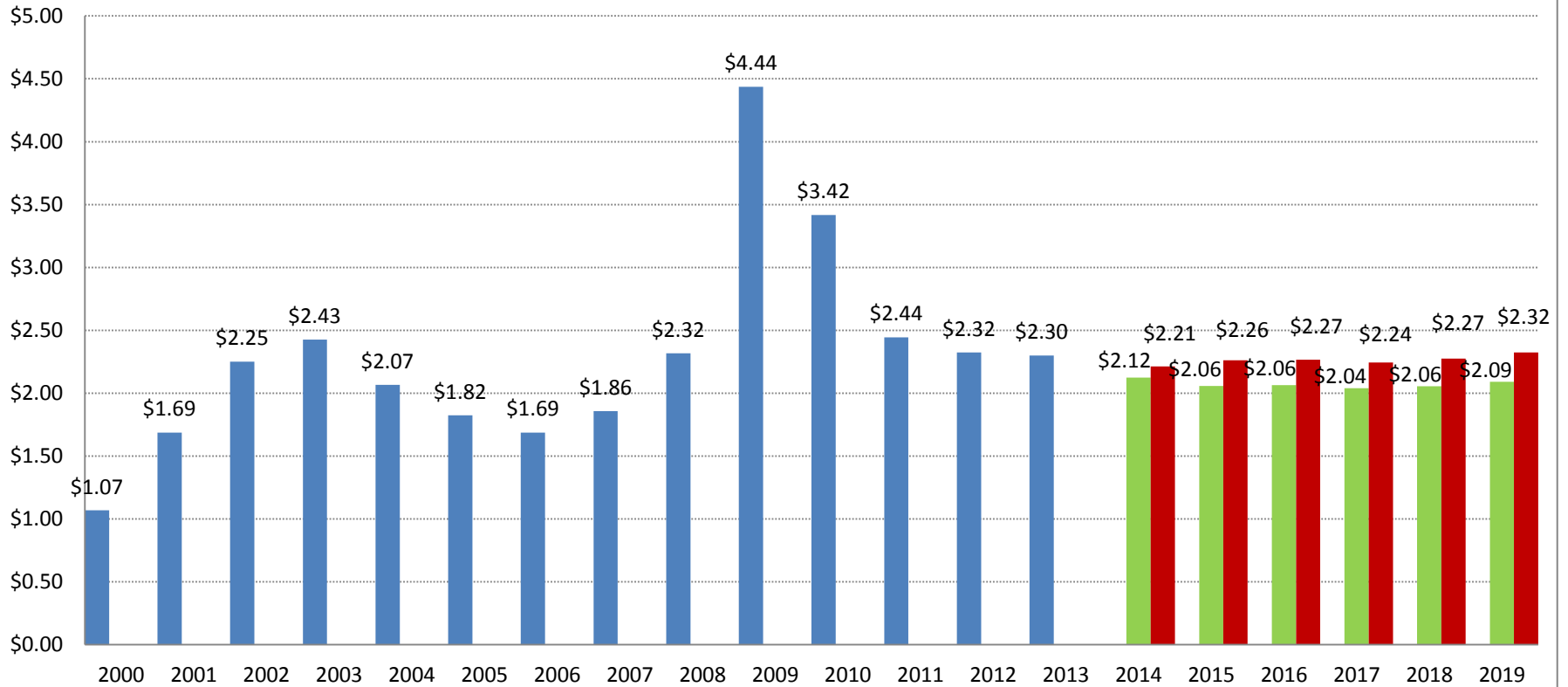
Illinois Civilian Unemployment Rate Annual Averages



■ Actual
 ■ Sept. 2014 Trend Projected (UIMEA00)
 ■ Sept. 2014 Pessimistic Projected (UIMEA102) Recovery Stalls (Prob. = 15%)

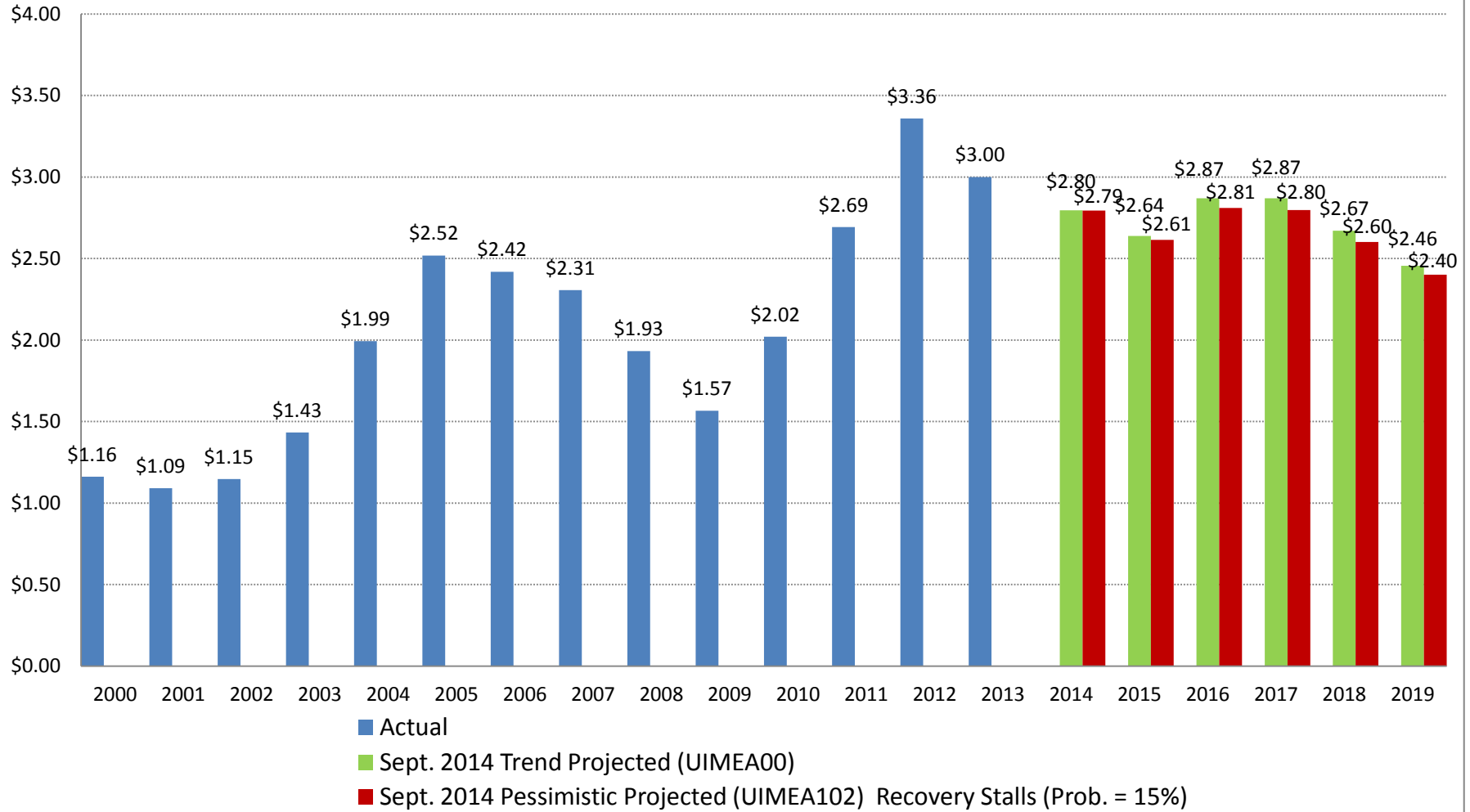
Data Source for projected values: Global Insight (August 2014)

Total State UI Benefits Paid (Billions, Regular UI & State Share of EB)



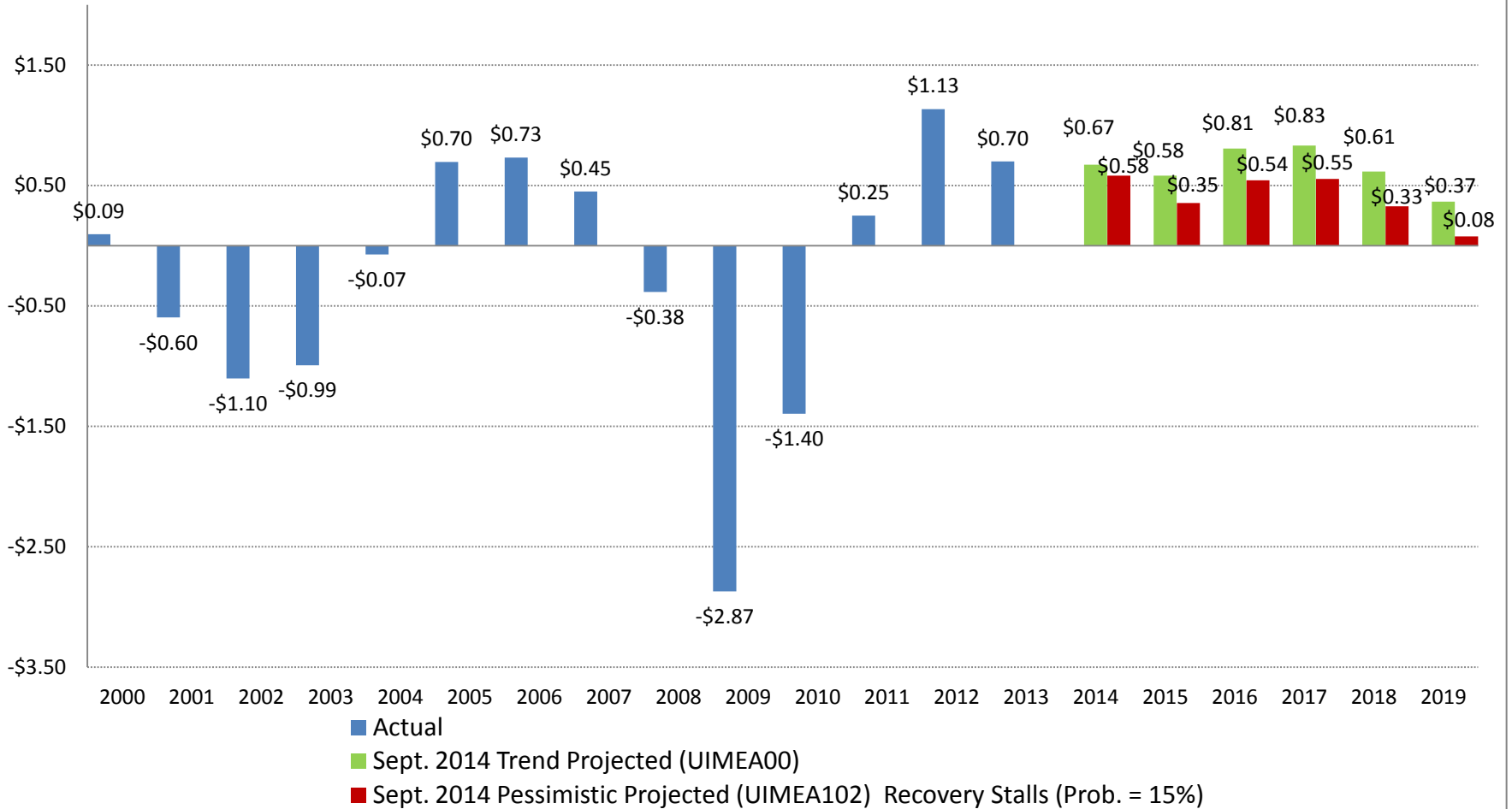
■ Actual
 ■ Sept. 2014 Trend Projected (UIMEA00)
 ■ Sept. 2014 Pessimistic Projected (UIMEA102) Recovery Stalls (Prob. = 15%)

UI Tax Revenue (Billions)*



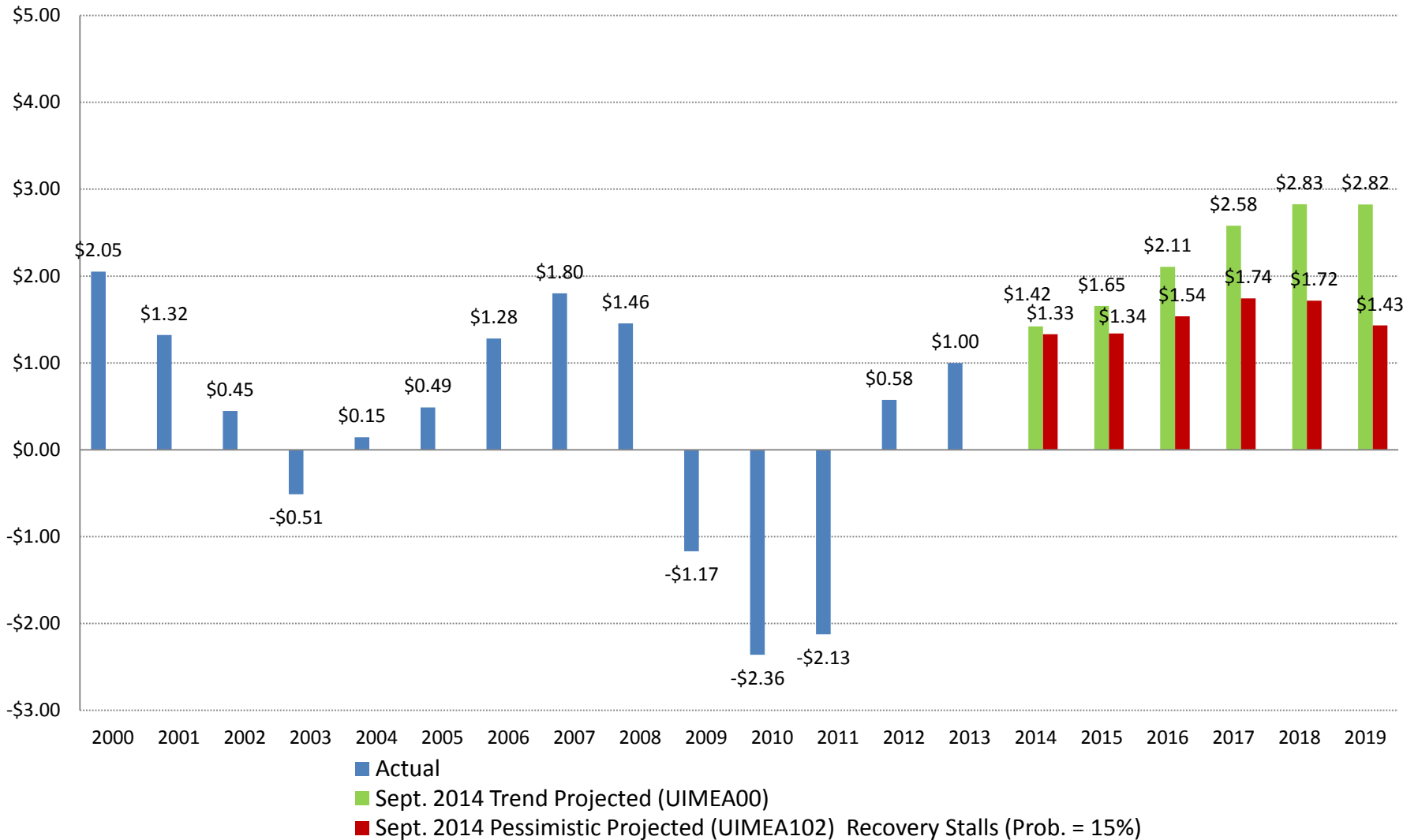
*(includes employer contributions, fund building receipts, and reimbursable revenue)

Revenue Surplus/Deficit (Billions)*



*(includes FUTA penalties and excludes interest earned and special federal transfers)

Year-End Net UI Trust Fund Balance (Billions)*



*(includes all net bond proceeds and interest earned and excludes federal loan debt and fund building receipts (in periods of public bond indebtedness))

Sept. 2014 Trend Projected (UIMEA00)

Tax Parameters (CY)	2013	2014	2015	2016
Adjusted State Experience Factor	132%	125%	118%	112%
Fund Building Rate (FBR) *	0.550%	0.550%	0.550%	0.550%
Minimum Tax Rate (incl. FBR)	0.550%	0.550%	0.550%	0.550%
Maximum Tax Rate (incl. FBR)	8.95%	8.55%	8.15%	7.75%
Average Tax Rate (accrued)	4.08%	3.91%	4.03%	4.36%
Taxable Wage Base *	\$12,900	\$12,960	\$12,960	\$12,960

Benefit Parameters (CY)	2013	2014	2015	2016
Average Weekly Benefit Amount	\$322	\$328	\$335	\$341
Maximum WBA - Individual	\$411	\$419	\$427	\$435
Maximum WBA - Nonworking Spouse	\$490	\$499	\$509	\$519
Maximum WBA - Dependent Child	\$560	\$571	\$581	\$593
Dependent Child Allowance *	17.4%	17.0%	17.0%	17.0%

* beginning in CY 2010, parameter is a solvency adjustment per the UI Act (820 ILCS 405/1400.1)

Sept. 2014 Pessimistic Projected (UIMEA102) Recovery Stalls (Prob. = 15%)

Tax Parameters (CY)	2013	2014	2015	2016
Adjusted State Experience Factor	132%	125%	118%	112%
Fund Building Rate (FBR)	0.550%	0.550%	0.550%	0.550%
Minimum Tax Rate (incl. FBR)	0.550%	0.550%	0.550%	0.550%
Maximum Tax Rate (incl. FBR)	8.95%	8.55%	8.15%	7.75%
Average Tax Rate (accrued)	4.08%	3.86%	4.03%	4.36%
Taxable Wage Base *	\$12,900	\$12,960	\$12,960	\$12,960

Benefit Parameters (CY)	2013	2014	2015	2016
Average Weekly Benefit Amount	\$322	\$328	\$335	\$341
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* beginning in CY 2010, parameter is a solvency adjustment per the UI Act (820 ILCS 405/1400.1)