

**UI Financials as of January 5, 2011/Quarterly Summary**  
(in Millions)

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
<b>2008</b>					
Contributions/Interest In	\$3.4	\$12.7	\$6.4	\$4.0	\$26.5
Benefits Out	\$9.2	\$5.1	\$4.0	\$6.8	\$25.1
Trust Fund	\$18.4	\$26.0	\$28.2	\$25.5	\$25.5
<b>2009</b>					
Contributions/Interest In	\$2.9	\$12.6	\$6.6	\$3.6	\$25.7
Stimulus Revenue In		\$5.9			\$5.9
Benefits Out	\$20.3	\$17.8	\$13.1	\$12.4	\$63.6
Trust Fund	\$8.9	\$8.8	\$2.8	-\$7.7	-\$7.7
<b>2010</b>					
Contributions/Interest In	\$2.4	\$23.4	\$11.9	\$6.8	\$44.5
Stimulus Revenue In		\$11.8			\$11.8
Surcharge In	\$3.8	\$16.3	\$7.1	\$0.4	\$27.7
Benefits Out	\$21.9	\$11.6	\$7.2	\$9.0	\$49.7
Federal Repayment Out	\$0.0	\$24.0	\$0.0	\$0.0	\$24.0
Trust Fund	-\$24.0	\$15.9	\$27.7	\$26.1	\$26.1
<b>2011</b>					
Contributions/Interest In	<i>\$3.9</i>	<i>\$24.3</i>	<i>\$12.1</i>	<i>\$7.0</i>	<i>\$47.2</i>
Benefits Out	<i>\$17.7</i>	<i>\$10.4</i>	<i>\$7.0</i>	<i>\$9.0</i>	<i>\$44.0</i>
Trust Fund	<i>\$13.1</i>	<i>\$27.0</i>	<i>\$32.2</i>	<i>\$30.2</i>	<i>\$30.2</i>

\**Italicized* - Projected Data