



State of Arkansas
Department of
WORKFORCE SERVICES

www.dws.arkansas.gov

Post Office Box 2981 • Little Rock, AR 72203-2981

Mike Beebe
Governor

Artee Williams
Director

September 20, 2011

Mr. David Ferguson, Director
Bureau of Legislative Research
State Capitol Building – Room 315
Little Rock, AR 72201

Dear Mr. Ferguson:

As required per Act 4 of 2005 and Act 551 of 2007, please find attached the reports for the Arkansas Department of Workforce Services Special Fund, Training Trust Fund and Unemployment Insurance Administration Fund for the quarter ended June 30, 2011.

If there are any questions, please contact me at 682-2121.

Sincerely,


Artee Williams

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
April 1, 2011 to June 30, 2011
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - April 1, 2011	\$ 9,177,135.37
 <u>Plus Receipts:</u>	
Collections	\$ 715,920.06
Total Receipts:	<u>\$ 715,920.06</u>
 <u>Less Expenditures:</u>	
DIS (Nov. '10 thru April '11)	1,428,222.84
NAUIAB Registration Fee	2,975.00
Total Expenditures:	<u>1,431,197.84</u>
 Ending Balance - June 30, 2011	 <u><u>\$ 8,461,857.59</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
April 1, 2011 to June 30, 2011
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - April 1, 2011	\$ 6,226,039.34
 <u>Plus Receipts:</u>	
Collections	\$ 715,920.05
Reimbursement	0.00
Interest Earned	1,275.94
Total Receipts:	<u>\$ 717,195.99</u>
 <u>Less Expenditures:</u>	
Dassault Falcon Jet	10,927.00
Green Bay Packaging	60,150.00
Hewlett-Packard	5,453.65
Southern Workforce Training	194,330.00
Molex, Inc.	236,299.00
Cameron International	30,523.68
Allens Incorporated	77,025.00
Total Expenditures:	<u>\$ 614,708.33</u>
 Ending Balance - June 30, 2011	 <u><u>\$ 6,328,527.00</u></u>