

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
October 1, 2009 to December 31, 2009
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - October 1, 2009	\$ 5,449,460.40
<u>Plus Receipts:</u>	
Collections	\$ 312,013.25
Reimbursement	0.00
Interest Earned	0.00
Total Receipts:	<u>\$ 312,013.25</u>
<u>Less Expenditures:</u>	
None	0.00
Total Expenditures:	<u>0.00</u>
Ending Balance - December 31, 2009	<u><u>\$ 5,761,473.65</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
October 1, 2009 to December 31, 2009
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - October 1, 2009	\$ 3,758,014.37
<u>Plus Receipts:</u>	
Collections	\$ 312,013.25
Reimbursement	0.00
Interest Earned	4,724.96
Total Receipts:	<u>\$ 316,738.21</u>
<u>Less Expenditures:</u>	
Molex Incorporated	\$ 24,565.59
Dassault Falcon Jet	54,260.39
Remington	28,501.37
Hawker-Beechcraft	51,647.14
International Business Machines	6,053.00
Arkansas Trucking Association	3,670.50
Total Expenditures:	<u>\$ 168,697.99</u>
Ending Balance - December 31, 2009	<u><u>\$ 3,906,054.59</u></u>