



State of Arkansas

Department of

**WORKFORCE SERVICES**

[www.dws.arkansas.gov](http://www.dws.arkansas.gov)

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

Mike Beebe  
Governor

Arteé Williams  
Director

May 20, 2010

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 March 31, 2010.

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

Sincerely,

A handwritten signature in black ink, reading "Arteé Williams". The signature is fluid and cursive, with the first name "Arteé" and last name "Williams" clearly distinguishable.

Arteé Williams

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND  
January 1, 2010 to March 1, 2010  
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - January 1, 2010	\$	5,761,473.65
 <u>Plus Receipts:</u>		
Collections	\$	275,080.28
Reimbursement		0.00
Interest Earned		0.00
Total Receipts:	\$	275,080.28
 <u>Less Expenditures:</u>		
None		0.00
Total Expenditures:		0.00
Ending Balance - March 31, 2010	\$	6,036,553.93

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
WORKFORCE SERVICES TRAINING TRUST FUND  
January 1, 2010 to March 31, 2010  
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - January 1, 2010	\$	3,906,054.59
 <u>Plus Receipts:</u>		
Collections	\$	275,080.29
Reimbursement		42,091.32
Interest Earned		4,705.03
Total Receipts:	\$	321,876.64
 <u>Less Expenditures:</u>		
Cooper Tire	\$	64,137.93
L'Oreal		2,773.25
Dassault Falcon Jet		1,113.00
Hewlett Packard		91,564.17
Hawker-Beechcraft		24,179.80
International Business Machines		24,141.00
Arkansas Trucking Association		2,214.00
Total Expenditures:	\$	210,123.15
Ending Balance - March 31, 2010	\$	4,017,808.08