



February 22, 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 December
31, 2010.

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

Sincerely,

A handwritten signature in blue ink, reading "Artee Williams". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Artee Williams

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
October 1, 2010 to December 31, 2010
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - October 1, 2010		\$ 8,303,152.27
Plus Receipts:		
Collections	\$	493,604.28
Reimbursement		0.00
Interest Earned		0.00
Total Receipts:	\$	493,604.28
Less Expenditures:		
None		0.00
Total Expenditures:		0.00
Ending Balance - December 31, 2010		<u><u>\$ 8,796,756.55</u></u>

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

Beginning Balance - October 1, 2010		\$ 5,611,440.24
Plus Receipts:		
Collections	\$	493,604.29
Reimbursement		0.00
Interest Earned		2,540.79
Total Receipts:	\$	496,145.08
Less Expenditures:		
Dassault Falcon Jet		69,849.00
International Business Machines		21,890.63
Hewlett-Packard		14,852.82
L'Oreal		15,000.00
Hawker-Beechcraft		16,325.38
Triumph Fabrications		15,260.68
Homecare Association		43,400.00
Allens Incorporated		8,290.00
Total Expenditures:	\$	204,868.51
Ending Balance - December 31, 2010		<u><u>\$ 5,902,716.81</u></u>