



State of Arkansas

Department of

WORKFORCESERVICES

www.dws.arkansas.gov

Mike Beebe
Governor

Artee Williams
Director

June 15, 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 March 31, 2011.

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

Sincerely,

A handwritten signature in black ink, reading "Artee Williams".

Artee Williams

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
January 1, 2011 to March 31, 2011
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - January 1, 2011	\$ 8,796,756.55
<u>Plus Receipts:</u>	
Collections	\$ 380,378.82
Total Receipts:	\$ 380,378.82
<u>Less Expenditures:</u>	
None	0.00
Total Expenditures:	0.00
Ending Balance - March 31, 2011	\$ 9,177,135.37

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
January 1, 2011 to March 31, 2011
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - January 1, 2011	\$ 5,902,716.81
<u>Plus Receipts:</u>	
Collections	\$ 380,378.82
Reimbursement	0.00
Interest Earned	1,910.33
Total Receipts:	\$ 382,289.15
<u>Less Expenditures:</u>	
Dassault Falcon Jet	40,147.00
Hewlett-Packard	8,847.12
Allens Incorporated	9,972.50
Total Expenditures:	\$ 58,966.62
Ending Balance - March 31, 2011	\$ 6,226,039.34