



State of Arkansas
Department of
WORKFORCE SERVICES

www.dws.arkansas.gov

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



November 13, 2009

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 September 30, 2009.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Artee Williams".

Artee Williams

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
July 1, 2009 to September 30, 2009
Act 551 of 2007 (A.C.A § 19-5-1232)

| | |
|-------------------------------------|-------------------------------|
| Beginning Balance - July 1, 2009 | \$ 3,974,689.03 |
| <u>Plus Receipts:</u> | |
| Collections | \$ 1,474,771.37 |
| Reimbursement | 0.00 |
| Interest Earned | 0.00 |
| Total Receipts: | <u>\$ 1,474,771.37</u> |
| <u>Less Expenditures:</u> | |
| None | 0.00 |
| Total Expenditures: | <u>0.00</u> |
| Ending Balance - September 30, 2009 | <u><u>\$ 5,449,460.40</u></u> |

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
July 1, 2009 to September 30, 2009
Act 551 of 2007 (A.C.A § 19-5-1131)

| | |
|-------------------------------------|-------------------------------|
| Beginning Balance - July 1, 2009 | \$ 2,688,562.81 |
| <u>Plus Receipts:</u> | |
| Collections | \$ 1,474,771.37 |
| Reimbursement | 0.00 |
| Interest Earned | 5,292.36 |
| Total Receipts: | <u>\$ 1,480,063.73</u> |
| <u>Less Expenditures:</u> | |
| Molex Incorporated | \$ 54,348.00 |
| Dassault Falcon Jet | 126,997.61 |
| Tetra Technologies | 46,097.52 |
| Arkansas Methodist Hospital | 11,000.00 |
| Cooper Tire & Rubber | 162,926.65 |
| Arkansas Trucking Association | 9,242.39 |
| Total Expenditures: | <u>\$ 410,612.17</u> |
| Ending Balance - September 30, 2009 | <u><u>\$ 3,758,014.37</u></u> |