



State of Arkansas

Department of

WORKFORCE SERVICES

www.dws.arkansas.gov

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



August 05, 2009

Mr. David Ferguson, Director
Bureau of Legislative Research
Room 315
State Capital
Little Rock, AR 72203

Dear Mr. Ferguson:

As requested per Act 4 of 2005, attached is the April 1, 2009 – June 30, 2009 Department of Workforce Services Special Fund Report as well as UI Administration Fund and Workforce Services Training Trust Fund per Act 551 of 2007 for your review.

If you have questions, please contact me at 682-2121.

Sincerely, -


Artee Williams

Enclosures

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UI ADMINISTRATION FUND
April 1, 2009 - June 30, 2009
ACT 551 of 2007

FUND BALANCE AS OF April 1	\$	3,621,778.20
COLLECTIONS	\$	352,910.83
REIMBURSEMENT	\$	-
INTEREST EARNED	\$	-
<u>EXPENDITURES</u>		
TOTAL EXPENDITURES	\$	-
FUND BALANCE as of June 30, 2009	\$	3,974,689.03

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
April 1, 2009 - June 30, 2009
ACT 551 of 2007

FUND BALANCE AS OF April 1	\$	2,774,063.62
COLLECTIONS	\$	352,910.83
INTEREST EARNED	\$	5,297.94
<u>EXPENDITURES</u>		
AR State University - Newport	\$	99,000.00
Cooper Tire and Rubber Co	\$	47,935.42
Dassault Falcon Jet Corp	\$	68,209.00
Green Bay Packaging	\$	79,200.00
POM Inc.	\$	51,157.50
Remington Arms Co	\$	77,805.18
Tetra Technologies Inc	\$	20,402.48
TOTAL EXPENDITURES	\$	443,709.58
FUND BALANCE as of June 30, 2009	\$	2,688,562.81