



2 Capitol Mall
P.O. Box 2981
Little Rock, AR 72203
dws.arkansas.gov

Asa Hutchinson
Governor
Daryl E. Bassett
Director

February 8, 2016

Ms. Marty Garrity
Director
Bureau of Legislative Research
State Capitol Building – Room 315
Little Rock, AR 72201

Dear Ms. Garrity:

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, Unemployment Insurance Administration Fund, and Training Trust Fund for the quarter ended December 31, 2015.

If you have any questions, please call me at 683-1889.

Sincerely,

A handwritten signature in black ink, appearing to read 'Daryl E. Bassett', with a stylized, cursive script.

Daryl Bassett

SW

Enclosures

SPECIAL FUND QUARTERLY REPORT
October 1, 2015 thru December 31, 2015
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - October 1, 2015	7,641,383.79
<u>Plus Receipts:</u>	
Collections	\$ 1,026,459.06
Interest Earned	16,602.59
Recycling Proceeds	586.89
Sales Tax Rebate	736.37
Total Receipts:	<u>\$ 1,044,384.91</u>
<u>Less Expenditures:</u>	
Act, Inc. Career Readiness Certificates	22,792.50
Boulevard Bread Co. (Sector Strategy Lunch Meeting)	190.95
Leadership VI	13,281.30
Career Expo (Lunch-Subway)	1,017.81
Discount Trophies (Retirement Plaque)	97.01
Embassy Suites (Luncheon for AR Workforce Board and Committee Members)	1,354.20
DIS Great Plains Project	100,070.24
Hobby Lobby Stores, Inc. (Office Supplies)	130.77
Monthly Local Director's Meeting (RSVP Catering Apple Spice)	1,177.45
National Association of State Workforce NASA Dues	22,000.00
National State Media (Magazine Ad)	375.00
Southern Arkansas University (Magnolia Local Office)	834,313.52
TB Hilton of Little Rock LLC (WIOA Implementation & Strategy Session)	402.32
TRA Loan	400,000.00
WIOA (MSCC Café Grill)	6,414.45
Total Expenditures:	<u>1,383,237.52</u>
Ending Balance - December 31, 2015	<u><u>\$ 7,302,531.18</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
October 1, 2015 thru December 31, 2015
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - October 1, 2015	3,929,857.84
<u>Plus Receipts:</u>	
Collections	\$ 402,519.30
Interest Earned	\$ -
Total Receipts:	<u>\$ 402,519.30</u>
<u>Less Expenditures:</u>	
Department of Information Systems Services	430,221.49
Total Expenditures:	<u>430,221.49</u>
Ending Balance - December 31, 2015	<u><u>\$ 3,902,155.65</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
October 1, 2015 thru December 31, 2015
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - October 1, 2015	3,154,807.18
<u>Plus Receipts:</u>	
Collections	\$ 402,519.29
Interest Earned	5,079.18
Total Receipts:	<u>\$ 407,598.47</u>
<u>Less Expenditures:</u>	
Arkansas State Pipe Trades Association	220,519.18
Arkansas Hospitality Association, Incorporated	42,124.07
Mulligan Road	33,223.22
Total Expenditures:	<u>\$ 295,866.47</u>
Ending Balance - December 31, 2015	<u><u>\$ 3,266,539.18</u></u>