



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

Asa Hutchinson  
Governor  
Daryl E. Bassett  
Director

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May 2, 2019

Ms. Marty Garrity  
Director  
Bureau of Legislative Research  
State Capitol Building – Room 315  
Little Rock, Arkansas 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 March 31, 2019.

If you have any questions, please feel free to contact me at (501) 683-1889.

Sincerely,

A handwritten signature in black ink, appearing to read 'Daryl Bassett', is written over a large, stylized circular flourish.

Daryl Bassett

Enclosures

Arkansas Department of Workforce Services  
Special Fund Quarterly Report  
January 1, 2019 thru March 31, 2019  
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance January 1, 2019	13,083,162.59
Plus Receipts:	
Collections	637,153.78
Recycling	274.18
Interest	23,561.69
Sale Tax Rebate	988.32
Pior Year Expenditures Refund	1,500.00
Damage Settlement	79,827.70
Reimbursement to UI for Non-UI Expenditure	584.13
Total Receipts:	<u>743,889.80</u>
Less Expenditures:	
Water Damage Repairs for #2 Capitol Mall & Helena	81,756.83
Training Summit	6,988.87
Workforce Association TORQ License	68,985.00
AR Soft Water (Water Test @# 2 Capitol Mall)	175.20
CMIA Interest Liability	3,197.00
Total Expenditures:	<u>161,102.90</u>
Ending Balance - March 31, 2019	<u><u>13,665,949.49</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND  
January 1, 2019 - March 31, 2019  
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance January 1, 2019	\$	2,730,740.56
<u>Plus Receipts:</u>		
Collections	\$	463,888.34
Prior Year Refund	\$	1,980.40
Total Receipts:	\$	<u>465,868.74</u>
<u>Less Expenditures:</u>		
	\$	<u>-</u>
Total Expenditures:	\$	-
Ending Balance - March 31, 2019	\$	<u><u>3,196,609.30</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
WORKFORCE SERVICES TRAINING TRUST FUND  
January 1, 2019 - March 31, 2019  
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - January 1, 2019		2,646,415.95
<u>Plus Receipts:</u>		
Collections	\$	463,888.31
Interest	\$	-
Total Receipts:	\$	<u>463,888.31</u>
<u>Less Expenditures:</u>		
ACT Inc.	\$	62,878.00
Total Expenditures:	\$	<u>62,878.00</u>
Ending Balance - March 31, 2019	\$	<u><u>3,047,426.26</u></u>