



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

Asa Hutchinson
Governor

Charisse Childers, Ph.D.
Director

August 29, 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 June 30, 2019.

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

Sincerely,

A handwritten signature in blue ink, reading 'Charisse Childers'. The signature is written in a cursive, flowing style.

Charisse Childers, Ph.D.

Enclosures

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
April 1, 2019 - June 30, 2019
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance April 1, 2019	\$	3,196,609.30
<u>Plus Receipts:</u>		
Collections	\$	890,447.17
Total Receipts:	\$	<u>890,447.17</u>
<u>Less Expenditures:</u>		
	\$	<u>-</u>
Total Expenditures:	\$	<u>-</u>
Ending Balance - June 30, 2019	\$	<u><u>4,087,056.47</u></u>

Arkansas Department of Workforce Services
Special Fund Quarterly Report
April 1, 2019 thru June 30, 2019
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance April 1, 2019	13,665,949.49
Plus Receipts:	
Collections	764,350.61
Recycling	91.87
Interest	47,190.48
Sale Tax Rebate	1,377.69
Total Receipts:	<u>813,010.65</u>
Less Expenditures:	
Building Restoration for #2 Capitol Mall & Helena Foreign Labor Project & Wagner Peyser Program Support	70,483.70
Travel Reimbursement	1,195,974.00
Advance funding of Disaster Unemployment Assistance for Federal Emergency Management Agency	1,326.35
Total Expenditures:	<u>1,277,784.05</u>
Ending Balance - June 30, 2019	<u><u>13,201,176.09</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
April 1, 2019- June 30, 2019
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - April 1, 2019		3,047,426.26
<u>Plus Receipts:</u>		
Collections	\$	890,447.22
Interest	\$	24,044.22
Total Receipts:	\$	<u>914,491.44</u>
<u>Less Expenditures:</u>		
ACT Inc.	\$	<u>68,160.00</u>
Total Expenditures:	\$	<u>68,160.00</u>
Ending Balance - June 30, 2019	\$	<u><u>3,893,757.70</u></u>