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Little Rock, AR 72203  
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Asa Hutchinson  
Governor

Daryl E. Bassett  
Director

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May 11, 2015

Ms. Marty Garrity  
Director  
Bureau of Legislative Research  
30180  
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 March 31, 2015.

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

Sincerely,

Daryl Bassett

SW

Enclosures

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

Beginning Balance - January 1, 2015	9,204,294.21
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Plus Receipts:

Collections	\$ 1,820,599.05
Interest Earned	7,401.46
Recycling Proceeds	993.81
Sales Tax Rebate	595.48
Total Receipts:	<u>\$ 1,829,589.80</u>

Less Expenditures:

Act, Inc. Career Readiness Certificates	7,480.55
Arkadelphia Water & Sewer Utilities	5.01
Arkansas Economic Development	300.00
Arkansas State Chamber of Commerce	561.00
Employee Insurance Claim	550.00
DIS Great Plains Project	225,714.71
Arkansas Government Accountants Training	3,196.60
Inclusion Magazine	2,495.00
Reimburse UI for Non-UI Expenditures	5,005.98
Desk for Call Centers	6,866.67
Dell Hardware Service for 8 Power Edge Servers in the DIS Virtual Server	25,187.28
Arkansas Business Subscription Renewal	64.95
City of North Little Rock Chamber of Commerce	750.00
Leadership VI	4,571.65
Training Summit	2,869.43
Olympic System Renewal 2016 GP Software	4,110.15
Maintenance Agreement for 2 years on Emergency Defibrillator 7 Units	8,750.52
Cash Management Investment Act Interest Liability	176.00
Retirement Plaques and Artwork	104.25
Total Expenditures:	<u>298,759.75</u>

Ending Balance - March 31, 2015	<u><u>\$ 10,735,124.26</u></u>
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ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND  
January 1, 2015 - March 31 2015  
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - January 1, 2015	3,736,558.07
<u>Plus Receipts:</u>	
Collections	\$ 202,270.59
Total Receipts:	<u>\$ 202,270.59</u>
<u>Less Expenditures:</u>	
Department of Information Systems Services	755,412.65
On Point Technology	250,000.00
Total Expenditures:	<u>1,005,412.65</u>
Ending Balance - March 31, 2015	<u><u>\$ 2,933,416.01</u></u>

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

Beginning Balance - January 1, 2015	7,152,675.03
<u>Plus Receipts:</u>	
Collections	\$ 202,270.57
Interest Earned	6,581.91
Total Receipts:	<u>\$ 208,852.48</u>
<u>Less Expenditures:</u>	
Arkansas Association of Two Year College	225,000.00
Arkansas Hospitality Association, Incorporated	2,205.75
Arkansas Apprenticeship Coalition	67,987.50
Daysprings Cards	121,500.00
Superior Graphite	16,000.00
Transfer per Act 280 2014	2,500,000.00
Total Expenditures:	<u>\$ 2,932,693.25</u>
Ending Balance - March 31, 2015	<u><u>\$ 4,428,834.26</u></u>