



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

Asa Hutchinson
Governor
Daryl E. Bassett
Director

October 29, 2018

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 September 30, 2018.

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 E. Bassett', is written over the word 'Sincerely,'.

Daryl Bassett

Enclosures

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
SPECIAL FUND QUARTERLY REPORT
July 1, 2018 - September 30, 2018
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - July 1, 2018	12,387,193.08
<u>Plus Receipts:</u>	
Collections	\$ 598,447.35
Interest	\$ 23,288.33
Recycling Proceeds	675.72
APERS Employee Contribution	1,475.55
Total Receipts:	<u>\$ 623,886.95</u>
<u>Less Expenditures:</u>	
NASWA Dues	24,000.00
Wagner Peyser	172,547.31
TRA Loan	300,000.00
National Governors Association Dues	9,870.00
NASWA Vet/Conference	150.00
Local Office Manager's Meeting	579.32
Mobile Unit Technical Services	25,000.00
DWS Job Fair	840.74
APERS Employer Contribution	5,754.66
Total Expenditures:	538,742.03
Ending Balance - September 30, 2018	<u><u>\$ 12,472,338.00</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
July 1, 2018 - September 30, 2018
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - July 1, 2018	4,813,286.35
<u>Plus Receipts:</u>	
Collections	\$ 716,406.09
	\$ -
Interest	\$ -
Total Receipts:	<u>\$ 716,406.09</u>
<u>Less Expenditures:</u>	
Per Act 91 Transfer of Funds	2,731,022.84
Total Expenditures:	2,731,022.84
Ending Balance - September 30, 2018	<u><u>\$ 2,798,669.60</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES

WORKFORCE SERVICES TRAINING TRUST FUND

July 1, 2018 - September 30, 2018

Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - July 1, 2018	4,054,421.99
<u>Plus Receipts:</u>	
Collections	\$ 716,406.09
Per Act 91, Fiscal Session 2018	\$ (2,500,000.00)
Interest	\$ 5,457.93
Total Receipts:	\$ (1,778,135.98)
<u>Less Expenditures:</u>	
ACT Inc.	44,071.00
Total Expenditures:	44,071.00
Ending Balance - September 30, 2018	<u>\$ 2,232,215.01</u>