



H.2(b)
Michael Preston
SECRETARY OF COMMERCE

Charisse Childers, Ph.D.
DIRECTOR
DIVISION OF WORKFORCE SERVICES

August 8, 2020

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

Dear Ms. Garrity,

As required per AC.A §19-5-984 please find attached the June 30, 2022, reports for the Arkansas Division of Workforce Services Special Fund.

As required per AC.A §19-5-1232 please find attached the June 30, 2022, reports for the Unemployment Insurance Administration Fund and Unemployment Insurance Modernization Fund.

As required per AC.A §19-5-1131 please find attached the June 30, 2022, reports for the Training Trust Fund.

If you have any questions, please feel free to contact Courtney Traylor at (501) 682- 3125.

Sincerely,

A handwritten signature in black ink that reads "Charisse Childers". The signature is written in a cursive, flowing style.

Charisse Childers, Ph.D.

Enclosures

Arkansas Division of Workforce Services
Special Fund Quarterly Report - TZS0000
April 1, 2022 thru June 30, 2022
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance - April 1, 2022	12,601,639.73
<u>Plus Receipts:</u>	
Intra Agency Transfer In	1,090,731.60
Other Non-Revenue - Recycling Insurance Proceeds	85.49
Total Receipts:	<hr/> 1,090,817.09
<u>Less Expenditures:</u>	
Freight	1.13
Repairing & Servicing	10,950.00
Rent of Office Equipment	46.36
Food Purchases	63.24
Capital Outlay	27,352.85
Total Expenditures:	<hr/> 38,413.58
Ending Balance - June 30, 2022	<hr/> <hr/> 13,654,043.24

Arkansas Department of Workforce Services
Special Fund Quarterly Report - TZO100
April 1, 2022 thru June 30, 2022
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance - April 1, 2022	151,158.47
<u>Plus Receipts:</u>	
Intra Agency Transfer In	272,682.61
Total Receipts:	<hr/> 272,682.61
<u>Less Expenditures:</u>	
Total Expenditures:	<hr/> 0.00
Ending Balance - June 30, 2022	<hr/> <hr/> 423,841.08

Arkansas Division of Workforce Services
Unemployment Insurance Administration Fund - MUI0000
April 1, 2022 thru June 30, 2022
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - April 1, 2022	\$ 13,797,935.97
<u>Plus Receipts:</u>	
Collections: Intra Agency Transfer In	\$ 2,500,000.00
Total Receipts:	<u>\$ 2,500,000.00</u>
<u>Less Expenditures:</u>	
IT FMAS Contracts	
Total Expenditures:	<u>\$ -</u>
Ending Balance - June 30, 2022	<u><u>\$ 16,297,935.97</u></u>

Arkansas Division of Workforce Services
Unemployment Insurance Modernization Fund - MUI0100
April 1, 2022 thru June 30, 2022
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - April 1, 2022	\$ 12,684,124.87
<u>Plus Receipts:</u>	
Intra Agency Transfer In	\$ 14,376,116.19
Total Receipts:	<u>\$ 14,376,116.19</u>
<u>Less Expenditures:</u>	
Intra Agency Transfer Out	2,500,000.00
Total Expenditures:	<u>\$ 2,500,000.00</u>
Ending Balance - June 30, 2022	<u><u>\$ 24,560,241.06</u></u>

Arkansas Division of Workforce Services
Workforce Services Training Trust Fund - TWT0000
April 1, 2022 thru June 30, 2022
Act 183 of 2021 (A.C.A § 19-5-1131)

Beginning Balance - April 1, 2022 3,487,741.29

Plus Receipts:
Intra Agency Transfer In

Total Receipts: \$ -

Less Expenditures:

Total Expenditures: \$ -

Ending Balance - June 30, 2022 \$ 3,487,741.29