



H.4(d)
Michael Preston
SECRETARY OF COMMERCE

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

October 7, 2022

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

Dear Ms. Garrity,

As required per A.C.A § 19-5-984, please find attached the September 30, 2022, reports for the Arkansas Division of Workforce Services Special Fund and Unemployment Insurance Integrity Fund.

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

As required per A.C.A § 19-5-1131, please find attached the September 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
July 1, 2022 thru September 30, 2022
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance - July 1, 2022	\$	13,654,043.24
<u>Plus Receipts:</u>		
Other Non-Revenue - Recycling	\$	210.19
Total Receipts:	\$	<u>210.19</u>
<u>Less Expenditures:</u>		
DS Services of America, Inc	\$	85.44
NASWA Annual Agency Membership Dues PO 4502104385	\$	22,000.00
TRA Benefits Advance Intra-agency Transfer	\$	<u>75,000.00</u>
Total Expenditures:	\$	<u>97,085.44</u>
Ending Balance - September 30, 2022	\$	<u><u>13,557,167.99</u></u>

Arkansas Department of Workforce Services
Unemployment Insurance Integrity Quarterly Report - TZS0100
July 1, 2022 thru September 30, 2022
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance - July 1, 2022	\$	423,841.08
<u>Plus Receipts:</u>		
Intra Agency Transfer In	\$	-
Total Receipts:	\$	-
<u>Less Expenditures:</u>		
Total Expenditures:	\$	-
Ending Balance - September 30, 2022	\$	423,841.08

Arkansas Division of Workforce Services

Unemployment Insurance Administration Fund - MUI0000

July 1, 2022 thru September 30, 2022

Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - July 1, 2022	\$	16,297,935.97
<u>Plus Receipts:</u>		
Total Receipts:	\$	-
<u>Less Expenditures:</u>		
NTT - UI PO. 4502094492	\$	104,239.50
Total Expenditures:	\$	104,239.50
Ending Balance - September 30, 2022	\$	<u>16,193,696.47</u>

Arkansas Division of Workforce Services

Unemployment Insurance Modernization Fund - MUI0100

July 1, 2022 thru September 30, 2022

Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - July 1, 2022	\$	24,560,241.06
<u>Plus Receipts:</u>		
Intra Agency Transfer In	\$	-
Total Receipts:	\$	-
<u>Less Expenditures:</u>		
Total Expenditures:	\$	-
Ending Balance - June 30, 2022	\$	<u>24,560,241.06</u>

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

Beginning Balance - July 1, 2022	\$	3,487,741.29
<u>Plus Receipts:</u>		
Intra Agency Transfer In	\$	-
Total Receipts:	\$	-
<u>Less Expenditures:</u>		
Inter-Agy Xfers OUT	\$	2,500,000.00
Total Expenditures:	\$	2,500,000.00
Ending Balance - September 30, 2022	\$	<u>987,741.29</u>