

Hugh McDonald  
SECRETARY OF COMMERCE

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



April 10, 2023

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 March 31, 2023, 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 March 31, 2023, 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 March 31, 2023, 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".

Charisse Childers, Ph.D.

Enclosures

**Department of Commerce**  
**Arkansas Division of Workforce Services**  
Special Fund Quarterly Report - TZS0000  
January 1, 2023 thru March 31, 2023  
Act 183 of 2021 (A.C.A § 19-5-984)

<b>Beginning Balance - January 1, 2023</b>	\$	14,745,128.00
<b><u>Plus Receipts:</u></b>		
Other Non-Revenue - Recycling	\$	86.83
Intra Agency Transfer In	\$	1,748,368.98
Total Receipts:	\$	<u>1,748,455.81</u>
<b><u>Less Expenditures:</u></b>		
United States Department of Treasury - CMIA Interest Liability		911.00
AR Soft Water LLC	\$	64.40
Total Expenditures:	\$	<u>975.40</u>
<b>Ending Balance - March 31, 2023</b>	<b>\$</b>	<b><u>16,492,608.41</u></b>

**Department of Commerce**  
**Arkansas Division of Workforce Services**

Unemployment Insurance Integrity Quarterly Report - TZS0100

January 1, 2023 thru March 31, 2023

Act 183 of 2021 (A.C.A § 19-5-984)

<b>Beginning Balance - January 1, 2023</b>	\$	1,027,009.27
 <b><u>Plus Receipts:</u></b>		
Intra Agency Transfer In	\$	186,341.73
Total Receipts:	\$	<u>186,341.73</u>
 <b><u>Less Expenditures:</u></b>		
Total Expenditures:	\$	<u>-</u>
 <b>Ending Balance - March 31, 2023</b>	 \$	 <u>1,213,351.00</u>

**Department of Commerce**  
**Arkansas Division of Workforce Services**  
Workforce Services Training Trust Fund - TWT0000  
January 1, 2023 thru March 31, 2023  
Act 183 of 2021 (A.C.A § 19-5-1131)

<b>Beginning Balance - January 1, 2023</b>	\$	729,150.79
 <b><u>Plus Receipts:</u></b>		
Intra Agency Transfer In	\$	934,796.35
<b>Total Receipts:</b>	\$	<u>934,796.35</u>
 <b><u>Less Expenditures:</u></b>		
ACT INC PO 4502093869 WorkKeys Curriculum	\$	8,786.00
<b>Total Expenditures:</b>	\$	<u>8,786.00</u>
 <b>Ending Balance - March 31, 2023</b>	 \$	 <u><u>1,655,161.14</u></u>

**Department of Commerce**  
**Arkansas Division of Workforce Services**  
Unemployment Insurance Administration Fund - MUI0000  
January 1, 2023 thru March 31, 2023  
Act 183 of 2021 (A.C.A § 19-5-1232)

<b>Beginning Balance - January 1, 2023</b>	\$ 13,258,696.50
 <b><u>Plus Receipts:</u></b>	
Collections: Intra Agency Transfer In	\$ 934,796.35
Total Receipts:	<u>\$ 934,796.35</u>
 <b><u>Less Expenditures:</u></b>	
NTT Data Consulting PO 4502094492	\$ 75,000.00
Cover UI Adm Operating (Transfer)	\$ 640,000.00
Total Expenditures:	<u>\$ 715,000.00</u>
 <b>Ending Balance - March 31, 2023</b>	 <u><u>\$ 13,478,492.85</u></u>

