



Hugh McDonald
SECRETARY OF COMMERCE

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

October 9, 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 September 30, 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 September 30, 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 September 30, 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 cursive script that reads "Charisse Childers".

Charisse Childers, Ph.D.
Director

Enclosures

Department of Commerce
Arkansas Division of Workforce Services
Special Fund Quarterly Report - TZS0000
July 1, 2023 thru September 30, 2023
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance - July 1, 2023	\$	17,117,094.45
<u>Plus Receipts:</u>		
Other Non-Revenue - Recycling	\$	301.76
Intra Agency Transfer In	\$	436,277.75
Total Receipts:	\$	436,579.51
<u>Less Expenditures:</u>		
Annual NASWA Membership	\$	22,000.00
Vehicle taxes	\$	2,798.87
Community Bakery - WIOA	\$	586.11
Janitorial Service Inc. PO 4502173677	\$	4,230.20
AR Soft Water LLC	\$	286.81
Intra Agency Transfer Out - TRA Program	\$	30,000.00
Total Expenditures:	\$	59,901.99
Ending Balance - September 30, 2023	\$	<u><u>17,493,771.97</u></u>

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

Unemployment Insurance Integrity Quarterly Report - TZS0100

July 1, 2023 thru September 30, 2023

Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance - July 1, 2023	\$	1,477,468.58
<u>Plus Receipts:</u>		
Intra Agency Transfer In	\$	40,106.01
Total Receipts:	\$	40,106.01
<u>Less Expenditures:</u>	\$	-
Total Expenditures:	\$	-
Ending Balance - September 30, 2023	\$	1,517,574.59

Department of Commerce
Arkansas Division of Workforce Services
Workforce Services Training Trust Fund - TWT0000
July 1, 2023 thru September 30, 2023
Act 183 of 2021 (A.C.A § 19-5-1131)

Beginning Balance - July 1, 2023	\$	2,958,909.19
<u>Plus Receipts:</u>		
Intra Agency Transfer In	\$	-
Total Receipts:	\$	-
<u>Less Expenditures:</u>		
Office of Skills Development Transfer		2,500,000.00
ACT Inc. - Workkeys	\$	8,025.50
Total Expenditures:	\$	2,508,025.50
Ending Balance - September 30, 2023	\$	450,883.69

Department of Commerce
Arkansas Division of Workforce Services

Unemployment Insurance Administration Fund - MUI0000

July 1, 2023 thru September 30, 2023

Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - July 1, 2023	\$	11,444,289.70
<u>Plus Receipts:</u>		
Collections: Intra Agency Transfer In	\$	-
Total Receipts:	\$	-
<u>Less Expenditures:</u>		
UI Administration Expenses	\$	1,500,000.00
NTT Data Consulting PO 4502094492	\$	50,000.00
Revene Receipt Correction	\$	277,778.75
Total Expenditures:	\$	1,827,778.75
Ending Balance - September 30, 2023	\$	<u>9,616,510.95</u>

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

Unemployment Insurance Modernization Fund - MUI0100

July 1, 2023 thru September 30, 2023

Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - July 1, 2023	\$	34,839,704.69
<u>Plus Receipts:</u>		
Intra Agency Transfer In	\$	-
Total Receipts:	\$	-
<u>Less Expenditures:</u>		
Intra Agency Transfer Out - NTT/DIS	\$	421,932.20
NTT PO 4502164748	\$	65,837.77
Total Expenditures:	\$	487,769.97
Ending Balance - September 30, 2023	\$	<u><u>34,351,934.72</u></u>