



Hugh McDonald
SECRETARY OF COMMERCE

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

January 12, 2024

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 Dec 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 Dec 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 Dec 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,



Charisse Childers, Ph.D.

Enclosures

Division of Workforce Services
Special Fund Quarterly Report - TZS0000
October 1, 2023 thru December 31, 2023
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance - October 1, 2023	\$	17,493,771.97
<u>Plus Receipts:</u>		
Intra Agency Transfer In	\$	795,935.22
Other Non-Revenue - Recycling	\$	23.48
Payment for Services - Refund from Arkansas Water	\$	65.01
Insurance Settlement/Restitution	\$	6,134.13
Total Receipts:	\$	802,157.84
<u>Less Expenditures:</u>		
Arkansas soft water LLC	\$	31.50
21CJS Janitorial Service Inc	\$	2,141.06
Landers Kia (Kia Forte)	\$	22,944.00
Intra Agency Transfer Out - UI TRA Loan	\$	15,000.00
Intra Agency Transfer Out-P&I To cover WOTC overages-7/01- 9/30, 2023	\$	63,373.35
Total Expenditures:	\$	103,489.91
Ending Balance - December 31, 2023	\$	18,192,439.90

Beginning Balance - October 1, 2023	\$	1,517,574.59
<u>Plus Receipts:</u>	\$	-
Total Receipts:	\$	-
<u>Less Expenditures:</u>		
Total Expenditures:	\$	-
Ending Balance - December 31, 2023	\$	1,517,574.59

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

Beginning Balance - October 1, 2023	\$	450,883.69
<u>Plus Receipts:</u>		
Intra Agency Transfer In		
Total Receipts:	\$	-
<u>Less Expenditures:</u>		
Educational Supplies: ACT, Inc. P.O.#4502165788 Work Key Assessment	\$	8,256.50
Software Subscription: ACT P.O. # 4502176991 Work Keys Licence.	\$	69,000.00
Total Expenditures:	\$	77,256.50
Ending Balance - December 31, 2023	\$	373,627.19

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

Beginning Balance - October 1, 2023 \$ 9,616,510.95

Plus Receipts:

Intra-Agency Transfer In: UI Administration \$ 2,587,183.25

Total Receipts: \$ 2,587,183.25

Less Expenditures:

Xfer Out per Act 606 of 2023 to TES0100: UI Administration \$ 2,000,000.00

Total Expenditures: \$ 2,000,000.00

Ending Balance - December 31, 2023 \$ 10,203,694.20

Arkansas Department of Commerce
Division of Workforce Services

October 1, 2023 thru December 31, 2023

Ending Balance - December 31, 2023 \$ 33,595,638.56