

H.2(b)



Michael Preston  
SECRETARY OF COMMERCE

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

July 19, 2021

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

Dear Ms. Garrity,

As required per Act 4 of 2005 and Act 551 of 2007, please find attached the reports for the Arkansas Division of Workforce Services Special Fund, Unemployment Insurance Administration Fund, and Training Trust Fund for the quarter ended June 30, 2021.

If you have any questions please feel free to contact me at (501) 537-9687.

Sincerely,

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

Charisse Childers, Ph.D.  
Director

Enclosures

Arkansas Division of Workforce Services  
Special Fund Quarterly Report - TZS0000  
April 1, 2021 thru June 30, 2021  
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance April 1, 2021	10,787,225.67
<u>Plus Receipts:</u>	
Recycling - Other Non Revenue	76.80
Intra Agency Transfers In	568,688.43
Insurance Settlement/Restitution	67.85
Total Receipts:	<hr/> 568,833.08
<u>Less Expenditures:</u>	
Rent of Office Equipment - Clear Mountain Refreshment Services	14.17
Other Rent and Leases - Clear Mountain Refreshment Services	27.70
Professional Admin Fee - Arkansas Legislative Audit	118,710.00
Pro Services, IT Consultant - BKD LLP	11,700.00
Food Purchase	1,741.91
Total Expenditures:	<hr/> 132,193.78
Ending Balance - June 30, 2021	<hr/> <hr/> 11,223,864.97

Arkansas Division of Workforce Services  
Unemployment Insurance Administration Fund - MUI0000  
April 1, 2021 thru June 30, 2021  
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - April 1, 2021	\$ 560,220.50
<u>Plus Receipts:</u>	
Collections: Intra Agency Transfer In	\$ 13,434,124.87
Total Receipts:	<u>\$ 13,434,124.87</u>
<u>Less Expenditures:</u>	
Intra Agency Transfer Out	1,666,031.34
Total Expenditures:	<u>\$ 1,666,031.34</u>
Ending Balance - June 30, 2021	<u><u>\$ 12,328,314.03</u></u>

Arkansas Division of Workforce Services  
Workforce Services Training Trust Fund - TWT0000  
April 1, 2021 - June 30, 2021  
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - April 1, 2021 3,532,429.04

Plus Receipts:

Total Receipts: \$ -

Less Expenditures:

ACT Inc. - Education Supplies and Materials \$ 40,710.25

Total Expenditures: \$ 40,710.25

Ending Balance - June 30, 2021 \$ 3,491,718.79