



Michael Preston
SECRETARY OF COMMERCE

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

January 20, 2022

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

Dear Ms. Garrity,

In preparing the December 31, 2021 reports, we discovered a change in Arkansas code related to reporting for DWS funds. We are resubmitting the September 30, 2021 reports and submitting the December 31, 2021 reports.

As required per A.C.A § 19-5-984 please find attached the September 30, 2021 and the December 31, 2021 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, 2021 and the December 31, 2021 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, 2021 and the December 31, 2021 reports for the Training Trust Fund for the quarter ended September 30, 2021.

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.

Enclosures

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

Beginning Balance July 1, 2021	11,223,864.97
<u>Plus Receipts:</u>	
Other Refunds/Reimbursement	27,500.00
Intra Agency Transfer In	457,680.88
Total Receipts:	<hr/> 485,180.88
<u>Less Expenditures:</u>	
Rent of Office Equipment - Clear Mountain Refreshment Services	41.89
Assoc Member Due - NASWA	22,000.00
Food Purchase	42.63
Intra Agency Transfer Out by Warrant	226,000.00
Total Expenditures:	<hr/> 248,084.52
Ending Balance - September 30, 2021	<hr/> <hr/> 11,460,961.33

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

Beginning Balance October 1, 2021	11,460,961.33
<u>Plus Receipts:</u>	
Intra Agency Transfer In	452,000.00
Total Receipts:	<hr/> 452,000.00
<u>Less Expenditures:</u>	
Software Maintenance	1,000.00
Rent of Office Equipment - Clear Mountain Refreshment Services	42.51
Food Purchase	1,221.29
Real Property Tax	48,787.90
Intra Agency Transfer Out by Warrant	226,000.00
Transfer Out to Comp Unit	644.98
Total Expenditures:	<hr/> 277,696.68
Ending Balance - December 31, 2021	<hr/> <hr/> 11,635,264.65

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

Beginning Balance July 1, 2021	47,257.81
<u>Plus Receipts:</u>	
Intra-Agency Transfer In	103,900.66
Total Receipts:	<hr/> 103,900.66
<u>Less Expenditures:</u>	
Total Expenditures:	<hr/> 0.00
Ending Balance - September 30, 2021	<hr/> <hr/> 151,158.47

Arkansas Department of Workforce Services
Unemployment Insurance Integrity Fund - TZS0100
October 1, 2021 thru December 31, 2021
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance October 1, 2021	151,158.47
<u>Plus Receipts:</u>	
Total Receipts:	<hr/> 0.00
<u>Less Expenditures:</u>	
Total Expenditures:	<hr/> 0.00
Ending Balance - December 31, 2021	<hr/> <hr/> 151,158.47

Arkansas Division of Workforce Services
Unemployment Insurance Administration Fund - MUI0000
July 1, 2021 thru September 30, 2021
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - July 1, 2021	\$	12,328,314.03
<u>Plus Receipts:</u>		
Collections: Intra Agency Transfer In	\$	4,631,006.66
Total Receipts:	\$	<u>4,631,006.66</u>
<u>Less Expenditures:</u>		
Intra Agency Transfer Out		15,209,124.87
Total Expenditures:	\$	<u>15,209,124.87</u>
Ending Balance - September 30, 2021	\$	<u><u>1,750,195.82</u></u>

Arkansas Division of Workforce Services
Unemployment Insurance Modernization Fund - MUI0100
July 1, 2021 thru September 30, 2021
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - July 1, 2021	\$	-
<u>Plus Receipts:</u>		
Collections: Intra Agency Transfer In	\$	9,934,124.87
Total Receipts:	\$	<u>9,934,124.87</u>
<u>Less Expenditures:</u>		
Intra Agency Transfer Out		
Total Expenditures:	\$	<u>-</u>
Ending Balance - September 30, 2021	\$	<u><u>9,934,124.87</u></u>

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

Beginning Balance - July 1, 2021 3,491,718.79

Plus Receipts:

Total Receipts: \$ -

Less Expenditures:

ACT Inc. - Education Supplies and Materials \$ 3,977.50

Intra-Agency Transfer Out \$ 2,500,000.00

Total Expenditures: \$ 2,503,977.50

Ending Balance - September 30, 2021 \$ 987,741.29

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

Beginning Balance - October 1, 2021	987,741.29
<u>Plus Receipts:</u>	
Intra Agency Transfer In	2,500,000.00
Total Receipts:	<u>\$ 2,500,000.00</u>
<u>Less Expenditures:</u>	
Total Expenditures:	<u>\$ -</u>
Ending Balance - December 31, 2021	<u><u>\$ 3,487,741.29</u></u>