



Michael Preston
SECRETARY OF COMMERCE

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

October 12, 2021

Ms. Marty Garrity, Director
Bureau of Legislative Research
State Capitol Building
Little Rock, AR 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 September 30, 2021.

If you have any questions, please feel free to contact Courtney Traylor at 682-3125.

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
Arkansas Division of Workforce Services

Arkansas Division of Workforce Services
Special Fund Quarterly Report - 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
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
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