



Hugh McDonald
SECRETARY OF COMMERCE

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

July 7, 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 June 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 June 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 June 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 black ink, appearing to read "Charisse Childers".

Charisse Childers, Ph.D.

Enclosures

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

Beginning Balance - April 1, 2023	\$	16,472,608.41
<u>Plus Receipts:</u>		
Other Non-Revenue - Recycling	\$	40.28
Intra Agency Transfer In	\$	706,964.69
Total Receipts:	\$	707,004.97
<u>Less Expenditures:</u>		
United States Postal Service	\$	1.61
Vehicles	\$	42,230.00
AR Soft Water LLC	\$	287.32
Intra Agency Transfer Out - Correcting Entry	\$	20,000.00
Total Expenditures:	\$	62,518.93
Ending Balance - June 30, 2023	\$	17,117,094.45

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

Unemployment Insurance Integrity Quarterly Report - TZS0100

April 1, 2023 thru June 30, 2023

Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance - April 1, 2023	\$	1,213,351.00
<u>Plus Receipts:</u>		
Intra Agency Transfer In	\$	264,117.58
Total Receipts:	\$	264,117.58
<u>Less Expenditures:</u>	\$	-
Total Expenditures:	\$	-
Ending Balance - June 30, 2023	\$	1,477,468.58

Department of Commerce
Arkansas Division of Workforce Services

Unemployment Insurance Administration Fund - MUI0000

April 1, 2023 thru June 30, 2023

Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - April 1, 2023	\$	13,478,492.85
<u>Plus Receipts:</u>		
Collections: Intra Agency Transfer In	\$	5,215,799.01
Total Receipts:	\$	5,215,799.01
<u>Less Expenditures:</u>		
Transfer out - Repayment USDOL	\$	7,200,000.00
NTT Data Consulting PO 4502094492	\$	50,000.00
United States Postal Service	\$	2.16
Total Expenditures:	\$	7,250,002.16
Ending Balance - June 30, 2023	\$	11,444,289.70

Department of Commerce
Arkansas Division of Workforce Services
Unemployment Insurance Modernization Fund - MUI0100
April 1, 2023 thru June 30, 2023
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - April 1, 2023	\$ 24,560,241.06
<u>Plus Receipts:</u>	
Intra Agency Transfer In	\$ 10,439,758.94
Total Receipts:	<u>\$ 10,439,758.94</u>
<u>Less Expenditures:</u>	
Intra Agency Transfer Out - NTT/DIS	\$ 160,295.31
Total Expenditures:	<u>\$ 160,295.31</u>
Ending Balance - June 30, 2023	<u><u>\$ 34,839,704.69</u></u>

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

Beginning Balance - April 1, 2023	\$	1,655,161.14
<u>Plus Receipts:</u>		
Intra Agency Transfer In	\$	1,313,020.26
Total Receipts:	\$	1,313,020.26
<u>Less Expenditures:</u>		
United States Postal Service		3.21
ACT INC PO 4502093869 WorkKeys Curriculum	\$	9,269.00
Total Expenditures:	\$	9,272.21
Ending Balance - June 30, 2023	\$	2,958,909.19