

**H.7(d)**



Hugh McDonald  
SECRETARY OF COMMERCE

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

April 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 March 31, 2024 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 March 31, 2024, 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 March 31, 2024, reports for the Training Trust Fund.

If you have any questions, please feel free to contact our ACOM Cabinet level CFO, Tracii Laettner at 501-682-7355

Sincerely,

A handwritten signature in black ink that reads "Charisse Childers".

Charisse Childers, Ph.D.

Enclosures

**Department of Commerce**  
**Arkansas Division of Workforce Services**  
Workforce Services Training Trust Fund - TWT0000  
January 01, 2024 thru March 31, 2024  
Act 183 of 2021 (A.C.A § 19-5-1131)

<b>Beginning Balance - January 01, 2024</b>	\$	373,627.19
<b><u>Plus Receipts:</u></b>		
Intra Agency Transfer In	\$	-
<b>Total Receipts:</b>	\$	-
<b><u>Less Expenditures:</u></b>		
ACT Inc. - Workkeys PO 4502165788	\$	5,581.25
<b>Total Expenditures:</b>	\$	5,581.25
<b>Ending Balance - March 31, 2024</b>	\$	<u>368,045.94</u>

**Department of Commerce**  
**Arkansas Division of Workforce Services**  
Unemployment Insurance Administration Fund - MUI0000  
January 01, 2024 thru March 31, 2024  
Act 183 of 2021 (A.C.A § 19-5-1232)

<b>Beginning Balance - January 01, 2024</b>	\$ 10,203,694.20
<b><u>Plus Receipts:</u></b>	
Collections: Intra Agency Transfer In	\$ -
Total Receipts:	<u>\$ -</u>
<b><u>Less Expenditures:</u></b>	
UI Administration Expenses	\$ 2,500,000.00
Total Expenditures:	<u>\$ 2,500,000.00</u>
<b>Ending Balance - March 31, 2024</b>	<u><u>\$ 7,703,694.20</u></u>

**Department of Commerce**  
**Arkansas Division of Workforce Services**  
Special Fund Quarterly Report - TZS0000  
January 01, 2024 thru March 31, 2024  
Act 183 of 2021 (A.C.A § 19-5-984)

<b>Beginning Balance - January 01, 2024</b>	\$	18,192,439.90
<b><u>Plus Receipts:</u></b>		
Other Non-Revenue - Recycling	\$	43.51
Intra Agency Transfer In	\$	59,382.58
Total Receipts:	\$	<u>59,426.09</u>
<b><u>Less Expenditures:</u></b>		
Cash Management Investment Act - CMIA Interest	\$	771.00
Vehicle License and Permits	\$	39.50
Vehicle	\$	1,544.49
Janitorial Service Inc. PO 4502173677	\$	4,282.12
AR Soft Water LLC	\$	199.21
Intra Agency Transfer Out -	\$	458.92
Intra Agency Transfer Out - Wagner Peyser	\$	1,900,000.00
Total Expenditures:	\$	<u>1,907,295.24</u>
<b>Ending Balance - March 31, 2024</b>	<b>\$</b>	<b><u>16,344,570.75</u></b>

**Department of Commerce**  
**Arkansas Division of Workforce Services**  
Unemployment Insurance Integrity Quarterly Report - TZS0100  
January 01, 2024 thru March 31, 2024  
Act 183 of 2021 (A.C.A § 19-5-984)

<b>Beginning Balance - January 01, 2024</b>	\$	1,517,574.59
<b><u>Plus Receipts:</u></b>		
Intra Agency Transfer In	\$	24,723.34
Total Receipts:	\$	<u>24,723.34</u>
<b><u>Less Expenditures:</u></b>		
Total Expenditures:	\$	<u>-</u>
<b>Ending Balance - March 31, 2024</b>	\$	<u><u>1,542,297.93</u></u>

**Department of Commerce**  
**Arkansas Division of Workforce Services**  
Unemployment Insurance Modernization Fund - MUI0100  
January 01, 2024 thru March 31, 2024  
Act 183 of 2021 (A.C.A § 19-5-1232)

<b>Beginning Balance - January 01, 2024</b>	\$ 33,595,638.56
 <b><u>Plus Receipts:</u></b>	
Intra Agency Transfer In	\$ 45,837.77
Total Receipts:	<u>\$ 45,837.77</u>
 <b><u>Less Expenditures:</u></b>	
Intra Agency Transfer Out - Salary	\$ 42,836.40
Carahsoft Technology PO 4502186218	\$ 1,218,910.38
Dept of Transformation & Shared Services/DIS	\$ 161,279.60
NTT Data PO 4502164748	\$ 183,351.08
Total Expenditures:	<u>\$ 1,606,377.46</u>
 <b>Ending Balance - March 31, 2024</b>	 <u><u>\$ 32,035,098.87</u></u>