Sarah Huckabee Sanders
GOVERNOR

Hugh McDonald
SECRETARY OF COMMERCE

August 13, 2026

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

Dear Ms. Garrity:

As required per A.C.A § 19-5-984, please find attached the June 30, 2026 reports for the Arkansas Division of Workforce Services Special Fund and Unemployment Insurance Integrity Fund.

If you have any questions, please feel free to contact our CFO, Stephen Giese, at 501.320.1981.

Sincerely,

Hugh McDonald
Secretary

Enclosures

Arkansas Division of Workforce Services
Special Fund Quarterly Report - TZS0000
April 1, 2026 thru June 30, 2026
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance - April 1, 2026		10,838,407.53
Plus Receipts:		
Interest Cert. Dep	$	405,884.93
REF TO EXP-CURR YEAR	$	616.86
Other Refunds/Reimb	$	67,867.82
Intra-Agy Xfers In	$	903,304.70
Total Receipts:	$	1,377,674.31
Less Expenditures:		
02-Bldg & Grds Maint	$	2,705.03
02 Water	$	616.86
02 MiscTech SrvNonIT	$	2,247.82
Total Expenditures:	$	5,569.71
Ending Balance - June 30, 2026	$	12,210,512.13

Arkansas Department of Workforce Services
Unemployment Insurance Integrity Fund - TZS0100
April 1, 2026 thru June 30, 2026
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance April 1, 2026	$	683,510.39
Plus Receipts:		
Treasury	$	-
Trust - Inv CD	$	-
Treasury Tnsfrs Out	$	-
Intra-Agy Xfers In	$	126,142.37
Total Receipts:	$	126,142.37
Less Expenditures:		
	$	-
	$	-
Total Expenditures:	$	-
Ending Balance - June 30,2026	$	809,652.76

Arkansas Division of
Workforce Services

Hugh McDonald
Secretary
Arkansas Department of Commerce

Kristen Rhodes-Berry
Director of Reemployment Insurance

August 7, 2026

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

Dear Ms. Garrity

As required per A.C.A § 19-5-1232, please find attached June 30, 2026, reports for the Unemployment Insurance Administration Fund and the Unemployment Insurance Modernization Fund.

If you have any questions, please feel free to contact our CFO Stephen Giese at 501-320-1981

Sincerely,

Kristen Rhodes-Berry
Director
Reemployment Insurance

Enclosures

Arkansas Division of Workforce Services
Unemployment Insurance Administration Fund - MUI0000
April 1, 2026 thru June 30, 2026
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - April 1,2026	$	7,832,484.37
Plus Receipts:		
Intra-Agy Xfers In	$	3,011,451.41
Total Receipts:	$	3,011,451.41
Less Expenditures:		
Intra-Agy Xfers Out	$	-
Total Expenditures:	$	-
Ending Balance - June 30, 2026	$	10,843,935.78

Arkansas Division of Workforce Services
Unemployment Insurance Fund - MUI0200
April 1, 2026 thru June 31, 2026
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - April 1,2026	$	17.86
Plus Receipts:		
FED GRANTS/REIMBURSE	$	279,223.36
Intra-Agy Xfers In	$	363,095.06
GRIR Clearing	$	3,783.21
	$	-
	$	-
	$	-
Total Receipts:	$	646,101.63
Less Expenditures:		
Postage	$	153,052.76
Telecomm Wired	$	3,571.37
Communications Serv	$	143.51
Freight	$	132.77
Printing	$	3,783.21
Rent of Office Equip	$	5,682.01
Conf Seminar Fees	$	299.00
Misc Tech SrvNonIT	$	31,204.00
MiscTech Srv-IT	$	406,757.66
Bank Service Charges	$	4,393.89
Temp Employ Svc	$	1,245.46
Veh Lic Title Fees	$	33.10
Other Cnt Svcs NonSt	$	1,527.00
02 Gasoline PURCH	$	770.17
Office Supply	$	22,797.59
Software/Licenses	$	6,942.78
GRIR Clearing		
Total Expenditures:	$	642,336.28
Ending Balance - June 30, 2026	$	3,783.21

Arkansas Division of Workforce Services
Unemployment Insurance Modernization Fund - MUI0100
April 1, 2026 thru June 30, 2026
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - April 1, 2026	$	12,793,721.87
Plus Receipts:		
AC Dep Equipment (Full)	$	221.02
Vendor AP		
Total Receipts:	$	221.02
Less Expenditures:		
00 Regular Salaries	$	255,294.56
01 Extra Help Sal	$	2,495.17
03 FICA & Medic Exp	$	17,116.12
03 Ben Ins Exp HAL	$	21,120.00
Agency Cost of ARCAP	$	494.99
03 Retirement Exp	$	39,493.28
03 Unemploy Comp Exp	$	-
03 Worker Comp Exp	$	-
03 Work Comp Prem Tx	$	-
Postage	$	-
Telecomm Wired	$	-
Network Services Exp	$	516,799.98
Communications Serv	$	1,124.32
NBR Com & Trans Com	$	-
Meals	$	273.22
Lodging	$	305.10
02 Common Carrier	$	1,332.80
02 Ground Transportation	$	140.00
Reimb Prof & Adm	$	34,319.99
Legal Fees	$	2,000.00
10 CmpSoft.DesPlaMgt	$	-
NBR PPROVOSVS & FEES	$	-
02 Misc Tech Srv-IT	$	422,033.65
Bank Service Charges	$	3,911.25
Depr Expense (Full)	$	221.02
Vehicle Insurance	$	-
GRIR Clearing	$	68,694.24
02 NONEMPL BCKGRD CK	$	-
NBR COSET INS & BND	$	-
Other Expenses Svs	$	-
02 SOFTWARE SUBSCRPT	$	-
Intra-Agy Xfers Out	$	239,397.80
Intra Agy Fed Rev Xout	$	335,246.19
Cap Outlay-Intangibl	$	-
	$	-
Total Expenditures:	$	1,961,813.68
Ending Balance - June 30, 2026	$	10,832,129.21

ARKANSAS WORKFORCE CONNECTIONS

Hugh McDonald
SECRETARY OF COMMERCE

Cody Waits
EXECUTIVE DIRECTOR OF
WORKFORCE CONNECTIONS

August 7, 2026

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

Dear Ms. Garrity

As required per A.C.A § 19-5-1131, please find attached the June 30, 2026, reports for the Training Trust Fund.

If you have any questions, please feel free to contact our CFO Stephen Giese at 501-320-1981

Sincerely,

Cody Waits
Director
Workforce Connections

Enclosures

Arkansas Division of Workforce Services
Workforce Services Training Trust Fund - TWT0000
April 1, 2026 thru June 30, 2026
Act 183 of 2021 (A.C.A § 19-5-1131)

Beginning Balance - April 1, 2026	$	2,761,004.94
Plus Receipts:		
Intr-Agy Xfers In	$	9,171,352.02
Total Receipts:	$	9,171,352.02
Less Expenditures:		
Intra-Agy Xfers Out	$	58,250.00
	$	-
	$	-
Total Expenditures:	$	58,250.00
Ending Balance - June 30, 2026	$	11,874,106.96