



Michael Preston
SECRETARY OF COMMERCE
Charisse Childers, Ph.D.
DIRECTOR,
DIVISION OF WORKFORCE SERVICES

April 18, 2022

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, 2022 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, 2022 reports for the Unemployment Insurance Administration Fund and Unemployment Insurance Modernization Fund.

As required per A.C.A §19-5-1131 please find attached the March 31, 2022 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 that reads "Charisse Childers". The signature is fluid and cursive, with the first name "Charisse" and last name "Childers" clearly legible.

Charisse Childers, Ph.D.

Enclosures

Arkansas Division of Workforce Services
Special Fund Quarterly Report - TZS0000
January 1, 2022 thru March 31, 2022
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance - January 1, 2022	11,635,264.65
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Plus Receipts:

Intra Agency Transfer In	1,010,000.00
Other Non-Revenue - Recycling	189.29
Insurance Proceeds	64.89

Total Receipts:	<hr/> 1,010,254.18
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Less Expenditures:

Repairing & Servicing	27,961.93
Water	52.19
Rent of Office Equipment	27.63
Other Rent & Leases	744.09
Other Expenses & Services	4,266.07
Diesel Fuel Purchases	74.00
Food Purchases	552.19
Intra Agency Transfer Out by Warrant	10,000.00
Penalties and Interest	201.00

Total Expenditures:	<hr/> 43,879.10
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Ending Balance - March 31, 2022	<hr/> <hr/> 12,601,639.73
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Arkansas Department of Workforce Services
Special Fund Quarterly Report - TZS0100
January 1, 2022 thru March 31, 2022
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance - January 1, 2022	151,158.47
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Plus Receipts:

Total Receipts:	<hr/> 0.00
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Less Expenditures:

Total Expenditures:	<hr/> 0.00
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Ending Balance - March 31, 2022	<hr/> <hr/> 151,158.47
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Arkansas Division of Workforce Services
Workforce Services Training Trust Fund - TWT0000
January 1, 2022 thru March 31, 2022
Act 183 of 2021 (A.C.A § 19-5-1131)

Beginning Balance - January 1, 2022 3,487,741.29

Plus Receipts:

Intra Agency Transfer In

Total Receipts: \$ -

Less Expenditures:

Total Expenditures: \$ -

Ending Balance - March 31, 2022 \$ 3,487,741.29

\$ 13,797,935.97

Arkansas Division of Workforce Services
Unemployment Insurance Administration Fund - MUI0100
January 1, 2022 thru March 31, 2022
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance -January 1, 2022	\$	9,934,124.87
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Plus Receipts:

Intra Agency Transfer In	\$	2,750,000.00
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Total Receipts:	\$	2,750,000.00
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Less Expenditures:

Total Expenditures:	\$	-
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Ending Balance - March 31, 2022	\$	12,684,124.87
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