



Hugh McDonald
Secretary
Arkansas Department of Commerce

Kristen Rhodes-Berry
Director of Reemployment Insurance

July 8, 2024

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

Dear Ms. Garrity,

As required per A.C.A § 19-5-984, please find attached the June 30, 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 June 30, 2024, reports for the Unemployment Insurance Administration Fund and the Unemployment Insurance Modernization Fund.

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

Sincerely,

A handwritten signature in blue ink that reads "Kristen Rhodes-Berry".

Kristen Rhodes-Berry

Enclosures

Arkansas Division of Workforce Services
Unemployment Insurance Administration Fund - MUI0000
April 1, 2024 thru June 30, 2024
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - April 1, 2024	\$	7,703,694.20
<u>Plus Receipts:</u>		
Intra-Agy Xfers In	\$	3,412,816.75
Total Receipts:	\$	<u>3,412,816.75</u>
<u>Less Expenditures:</u>		
Total Expenditures:	\$	<u>-</u>
Ending Balance - June 30, 2024	\$	<u><u>11,116,510.95</u></u>

Arkansas Department of Workforce Services
Special Fund Quarterly Report - Tzs0100
April 1, 2024 thru June 30, 2024
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance - April 1, 2024	\$	1,542,297.93
<u>Plus Receipts:</u>		
Intra-Agy Xfres In	\$	529,169.32
Total Receipts:	\$	<u>529,169.32</u>
<u>Less Expenditures:</u>		
Total Expenditures:	\$	<u>-</u>
Ending Balance - June 30, 2024	\$	<u>2,071,467.25</u>

Arkansas Division of Workforce Services
 Unemployment Insurance Modernization Fund - MUI0100
 April 1, 2024 thru June 30, 2024
 Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - April 1, 2024	\$	32,035,098.87
 <u>Plus Receipts:</u>		
NBR COSET INS & BND	\$	3,234,079.35
NBR COSET EXP & SER	\$	739,100.00
Total Receipts:	\$	3,973,179.35
 <u>Less Expenditures:</u>		
CmpSoft. DesPlaMgt	\$	2,362,708.81
MiscTech Srv-IT	\$	295,865.00
Other Expenses Svc	\$	739,100.00
Desktop, Laptop, PDA	\$	4,501.12
LVA Exp (Modified)	\$	5,050.48
Capital Outlay	\$	3,973,179.35
Intra-Agy Xfers Out	\$	163,710.86
GRIR Clearing -- NTT	\$	45,837.77
Total Expenditures:	\$	7,589,953.39
Ending Balance - June 30, 2024	\$	28,418,324.83

Arkansas Division of Workforce Services
Special Fund Quarterly Report - TZS0000
April 1, 2024 thru June 30, 2024
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance - April 1, 2024	\$	16,344,570.75
<u>Plus Receipts:</u>		
Other Refunds/Remib	\$	198.42
Intra-Agency Transfer In	\$	1,046,224.36
Total Receipts:	\$	<u>1,046,422.78</u>
<u>Less Expenditures:</u>		
Communications Serv - Powers of Arkansas	\$	33,130.02
Freight	\$	2,620.55
Bldg & Grounds Maintenance	\$	48,135.75
MiscTech SrvNonIT	\$	13,491.27
Food Purchases	\$	87.48
Other Comm Mat Supp	\$	35,314.31
Intra-Agency Transfer Out	\$	10,000.00
Rent of Office Equipment	\$	26.08
Total Expenditures:	\$	<u>142,805.46</u>
Ending Balance - June 30, 2024	\$	<u>17,248,188.07</u>



Hugh McDonald
SECRETARY OF COMMERCE

Cody Waits
DIRECTOR OF WORKFORCE
CONNECTIONS

July 8, 2024

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, 2024 reports for the Training Trust Fund.

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

Sincerely,

Cody Waits

Enclosures

Arkansas Division of Workforce Services
Workforce Services Training Trust Fund - TWT0000
April 1, 2024 thru June 30, 2024
Act 183 of 2021 (A.C.A § 19-5-1131)

Beginning Balance - April 1, 2024	\$	368,045.94
<u>Plus Receipts:</u>		
Intra-Agy Xfers In	\$	708,930.86
Total Receipts:	\$	<u>708,930.86</u>
<u>Less Expenditures:</u>		
Educ Supplies Mats	\$	7,907.75
Total Expenditures:	\$	<u>7,907.75</u>
Ending Balance - June 30, 2024	\$	<u><u>1,069,069.05</u></u>