



Sarah Huckabee Sanders
GOVERNOR

H.7(d)
Hugh McDonald
SECRETARY OF COMMERCE

October 9, 2024

Ms. Marty Garrity
Director
Bureau of Legislative Research
1 Capitol Mall, Fifth Floor
Little Rock, AR 72201

Dear Ms. Garrity:

In accordance with Act 183 of 2021 (A.C.A. § 19-5-984), attached are reports for the Arkansas Division of Workforce Services' Special Fund and Unemployment Insurance Integrity Fund (quarter ending September 30, 2024).

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Hugh McDonald", is written over the printed name and title.

Hugh McDonald
Secretary

Enclosures

Arkansas Department of Workforce Services
Unemployment Insurance Integrity Fund - TZO100
July 1, 2024 thru Sept 30, 2024
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance - July 1, 2024	\$	2,071,467.25
<u>Plus Receipts:</u>		
Intra-Agy Xfres In	\$	42,434.43
Total Receipts:	\$	<u>42,434.43</u>
<u>Less Expenditures:</u>		
Total Expenditures:	\$	<u>-</u>
Ending Balance - Sept 30, 2024	\$	<u>2,113,901.68</u>

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

Beginning Balance - July 1, 2024	\$	17,248,188.07
<u>Plus Receipts:</u>		
Intra-Agency Transfer In	\$	343,093.06
 Total Receipts:	 \$	 <u>343,093.06</u>
<u>Less Expenditures:</u>		
Postage	\$	0.59
Communications Serv	\$	8,530.53
02 Bldg & Ground Maintenance	\$	11,189.16
Rent of Facilitites	\$	111,531.49
Rent of Office Equipment	\$	26.08
MiscTech SrvNonIT	\$	8,400.00
MiscTech Srv-IT	\$	19,350.00
Assoc Member Dues	\$	22,000.00
Courier Services	\$	6,676.00
Furnish/Accessory	\$	21,033.63
Food Purchases	\$	77.77
Infra-Agency Transfer Out by Warrant	\$	10,000.00
 Total Expenditures:	 \$	 <u>218,815.25</u>
 Ending Balance - Sept 30, 2024	 \$	 <u>17,372,465.88</u>



Hugh McDonald
Secretary
Arkansas Department of Commerce

Kristen Rhodes-Berry
Director of Reemployment Insurance

October 1, 2024

Ms. Mary Garrity,

As required per A.C.A. § 19-5-1232, please find attached to September 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 CFO, Mr. Stephen Giese at (501) 320-1981.

Sincerely,

Kristen E. Rhodes-Berry
10-9-24

Kristen Rhodes-Berry
Director
Reemployment Insurance

Enclosures

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

Beginning Balance - July 1, 2024	\$ 11,116,510.95
<u>Plus Receipts:</u>	
Intra-Agy Xfers In	\$ 956,997.39
Total Receipts:	<u>\$ 956,997.39</u>
<u>Less Expenditures:</u>	
Intra-Agy Xfers Out	\$ 2,000,000.00
Total Expenditures:	<u>\$ 2,000,000.00</u>
Ending Balance - September 30, 2024	<u><u>\$ 10,073,508.34</u></u>

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

Beginning Balance - July 1, 2024	\$	28,418,324.83
 <u>Plus Receipts:</u>		
Prior Yr Ref to Exp	\$	27,986.82
Inter-Agy Transfers in	\$	1,000,000.00
GRIR Clearing	\$	12,043.74
 Total Receipts:	 \$	 <u>1,040,030.56</u>
 <u>Less Expenditures:</u>		
Postage	\$	4.69
CmpSoft. DesPlaMgt	\$	1,921,717.53
MiscTech Srv-IT	\$	257,240.53
Other Expenses Svc	\$	369,550.00
Dsktop, Laptop, PDA	\$	7,909.19
Software/Licenses	\$	42,140.00
Low Value Assets	\$	7,701.75
Intra-Agy Xfers out	\$	103,893.64
	\$	-
 Total Expenditures:	 \$	 <u>2,710,157.33</u>
 Ending Balance - September 30, 2024	 \$	 <u><u>26,748,198.06</u></u>



Hugh McDonald
SECRETARY OF COMMERCE

Cody Waits
DIRECTOR OF WORKFORCE
CONNECTIONS

October 1, 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 September 30, 2024, 2024 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,

A handwritten signature in blue ink that reads "Cody Waits".

Cody Waits

Enclosures

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

Beginning Balance - July 1, 2024	\$	1,069,069.05
<u>Plus Receipts:</u>		
Intra-Agy Xfers In	\$	2,429,067.40
Total Receipts:	\$	<u>2,429,067.40</u>
<u>Less Expenditures:</u>		
Educ Supplies Mats (ACT Work Keys Assessment	\$	6,685.25
Software Subscrpt (ACT)	\$	70,500.00
Inter-Agy Xfers Out	\$	2,500,000.00
Total Expenditures:	\$	<u>2,577,185.25</u>
Ending Balance - Sept 30, 2024	\$	<u><u>920,951.20</u></u>