Arkansas Division of
Workforce Services

Hugh McDonald
Secretary
Arkansas Department of Commerce

October 6, 2025

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 September 30, 2025, reports for the Arkansas Division of Workforce Services Special Fund and Unemployment Insurance Integrity Fund

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

Sincerely,

H Hatfield as

Hugh McDonald
Secretary
Arkansas Department of Commerce

Enclosures

Arkansas Division of Workforce Services
Special Fund Quarterly Report - TZS0000
July 1, 2025 thru September 30, 2025
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance - July 1, 2025	$	8,469,512.63
Plus Receipts:		
Intra-Agy Xfers In	$	1,015,014.74
Prior Year Ref to Exp	$	2,611.76
	$	-
Total Receipts:	$	1,017,626.50
Less Expenditures:		
Communications Serv	$	-
Freight	$	27.16
02-Bldg & Grds Maint	$	30,492.84
Water & Sewage	$	3,143.79
02 Water	$	659.96
Assoc Member Dues	$	22,000.00
Inter-Agy Xfers Out	$	284,373.43
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
Total Expenditures:	$	340,697.18
Ending Balance - September 30, 2025	$	9,146,441.95

Arkansas Department of Workforce Services
Unemployment Insurance Integrity Fund - TZS0100
July 1, 2025 thru September 30, 2025
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance -July 1, 2025	$	478,763.44
Plus Receipts:		
Intra-Agy Xfers In	$	138,047.48
Total Receipts:	$	138,047.48
Less Expenditures:		
Trust-Inv CD	$	-
Total Expenditures:	$	-
Ending Balance - September 30, 2025	$	616,810.92

WORKFORCE CONNECTIONS

Hugh McDonald
SECRETARY OF COMMERCE

Cody Waits
DIRECTOR OF WORKFORCE CONNECTIONS

October 6, 2025

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, 2025, 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,

C. J. Waits

Cody Waits
Director
Workforce Connections

Enclosures

Arkansas Division of Workforce Services
Workforce Services Training Trust Fund - TWT0000
July 1, 2025 thru September 30, 2025
Act 183 of 2021 (A.C.A § 19-5-1131)

Beginning Balance - July 1, 2025	$	2,763,896.94
Plus Receipts:		
Intra-Agy Xfers In	$	-
Total Receipts:	$	-
Less Expenditures:		
Educ Supplies Mats	$	2,892.00
	$	-
	$	-
Total Expenditures:	$	2,892.00
Ending Balance - September 30, 2025	$	2,761,004.94

Arkansas Division of
Workforce Services

Hugh McDonald
Secretary
Arkansas Department of Commerce

Kristen Rhodes-Berry
Director of Reemployment Insurance

October 6, 2025

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 to September 30, 2025, 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
July 1, 2025 thru September 30, 2025
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - April 1, 2025	$	10,757,541.77
Plus Receipts:		
Intra-Agy Xfers In	$	1,327,598.91
Total Receipts:	$	1,327,598.91
Less Expenditures:		
Total Expenditures:	$	-
Ending Balance - June 30, 2025	$	12,085,140.68

Arkansas Division of Workforce Services

Unemployment Insurance Modernization Fund - MUI0100

July 1, 2025 thru September 30, 2025

Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - July 1, 2025	$	18,630,270.98
Plus Receipts:		
Due To Other Funds	$	15,604.68
AC Dep Equipmnt (Full)	$	-
Total Receipts:	$	15,604.68
Less Expenditures:		
00 Regular Salaries	$	215,729.06
03 FICA & Medic Exp	$	14,846.86
03 Ben Ins Exp HAL	$	15,840.00
Agency Cost of ARCAP	$	192.98
03 Retirement Exp	$	33,047.98
Postage	$	1.13
Telecomm Wired	$	228.00
Communications Serv	$	1,410.32
10 CmpSoft.DesPlaMgt	$	1,627,195.85
02 Misc Tech Srv-IT	$	41,557.18
Vehicle Insurance	$	426.59
Other Insurance	$	963.01
02 NONEMPL BCKGRD CK	$	44.00
02 SOFTWARE SUBSCRPT	$	44,940.00
Intra-Agy Xfers Out	$	54,771.18
	$	-
Total Expenditures:	$	2,051,194.14
Ending Balance - September 30, 2025	$	16,594,681.52

Arkansas Division of Workforce Services
Unemployment Insurance Fund - MUI0200
July 1, 2025 thru September 30, 2025
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - July 1, 2025	$	-
Plus Receipts:		
Payroll Fund DT/DF	$	1,646.81
	$	-
	$	-
	$	-
	$	-
	$	-
Total Receipts:	$	1,646.81
Less Expenditures:		
00 Regular Salaries	$	1,117.56
01 Extra Help Sal	$	208.04
03 FICA & Medic Exp	$	101.18
03 Retirement Exp	$	202.17
Total Expenditures:	$	1,628.95
Ending Balance - September 30, 2025	$	17.86