Sarah Huckabee Sanders
GOVERNOR

Hugh McDonald
SECRETARY OF COMMERCE

October 15, 2026

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

Dear Ms. Garrity:

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

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

Sincerely,

Hugh McDonald
Secretary

Enclosures

Arkansas Division of Workforce Services
Special Fund Quarterly Report - TZS0000000
July 1, 2026 thru September 30, 2026
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance - July 1, 2026	$	12,210,512.13
Plus Receipts:		
Intra Agy NonFed Xin	$	650,012.33
	$	-
Total Receipts:	$	650,012.33
Less Expenditures:		
	$	-
	$	-
02 Conf Seminar Fees	$	22,000.00
Total Expenditures:	$	22,000.00
Ending Balance - September 30, 2026	$	12,838,524.46

Arkansas Department of Workforce Services
Unemployment Insurance Integrity Fund - TZS0100000
July 1, 2026 thru September 30, 2026
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance July 1, 2026	$	809,652.76
Plus Receipts:		
Trust - Inv CD	$	2,000,000.00
Interest Cert Dep	$	36,493.15
	$	-
Total Receipts:	$	2,036,493.15
Less Expenditures:		
	$	-
	$	-
Total Expenditures:	$	-
Ending Balance - September 30,2026	$	2,846,145.91

Arkansas Division of
Workforce Services

Hugh McDonald
Secretary
Arkansas Department of Commerce

Kristen Rhodes-Berry
Director of Reemployment Insurance

October 13, 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 September 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 - MUI0000000
July 1, 2026 thru September 30, 2026
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - July 1,2026	$	10,843,935.78
Plus Receipts:		
Intra-Agy/NonFed Xln	$	2,406,072.97
Total Receipts:	$	2,406,072.97
Less Expenditures:		
Transfer Out	$	2,400,000.00
Total Expenditures:	$	2,400,000.00
Ending Balance - September 30, 2026	$	10,850,008.75

Arkansas Division of Workforce Services
Unemployment Insurance Modernization Fund - MUI0100000
July 1, 2026 thru September 30, 2026
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - July 1, 2026	$	10,832,129.21
Plus Receipts:		
	$	-
Total Receipts:	$	-
Less Expenditures:		
00 Regular Salaries	$	235,545.76
Temp Employ Services	$	418,841.61
03 FICA & Medic Exp	$	15,838.20
03 Ben Ins Exp HAL	$	16,572.60
Agency Cost of ARCAP	$	686.55
03 Retirement Exp	$	36,085.62
03 Unemploy Comp Exp	$	154.11
03 Worker Comp Exp	$	110.08
Bid Contents Ins	$	362.59
Other Insurance	$	214.20
Telecomm Wireless	$	378.38
Communications Serv	$	867.15
10 Cmp/Soft/DesPlaMgt	$	116,920.71
Desktop, Laptop, PDA	$	21,311.11
Software/Licenses	$	203,211.47
Total Expenditures:	$	1,067,100.14
Ending Balance - September 30, 2026	$	9,765,029.07

Arkansas Division of Workforce Services
Unemployment Insurance Fund - MUI02000000
July 1, 2026 thru September 30, 2026
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - July 1,2026	$	3,783.21
Plus Receipts:		
Intra Agy NonFed Xin	$	2,400,000.00
GRIR Clearing	$	3,783.21
	$	-
	$	-
	$	-
Total Receipts:	$	2,403,783.21
Less Expenditures:		
Printing/Advertise	$	3,783.21
	$	-
Total Expenditures:	$	3,783.21
Ending September - September 30, 2026	$	2,403,783.21

ARKANSAS WORKFORCE CONNECTIONS

Hugh McDonald
SECRETARY OF COMMERCE

Cody Waits
EXECUTIVE DIRECTOR OF
WORKFORCE CONNECTIONS

October 13, 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 September 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

Cody Waits
Executive Director
Workforce Connections

Enclosures

Arkansas Division of Workforce Services
Workforce Services Training Trust Fund - TWT0000000
July 1, 2026 thru September 30, 2026
Act 183 of 2021 (A.C.A § 19-5-1131)

Beginning Balance - July 1, 2026	$	11,874,106.96
Plus Receipts:		
Total Receipts:	$	-
Less Expenditures:		
Intra-Agy Xfers Out	$	2,500,000.00
Educational Costs	$	31,576.50
	$	-
Total Expenditures:	$	2,531,576.50
Ending Balance - September 30, 2026	$	9,342,530.46