



Bureau of the
Fiscal Service

DEPARTMENT OF THE TREASURY
BUREAU OF THE FISCAL SERVICE
PARKERSBURG, WV 26106-5312

September 01, 2026

Department of Labor
Attn: M. Dillon
1001 N 23rd Street
PO Box 94094
Baton Rouge, LA 70804-9094

RE: CERTIFICATION OF BALANCE OF THE LOUISIANA UNEMPLOYMENT TRUST FUND ON
DEPOSIT IN THE UNITED STATES TREASURY AS OF AUGUST 31, 2026

Dear Sir or Madam:

We are happy to provide you with the information you requested. Please find the amount listed below.

STATE: Louisiana

August 31, 2026, trust fund balance \$1,226,897,672.89

If you have any questions, please feel free to contact me at any time at 304-480-6269.

Sincerely,

Sherilyn Stahlman
Accountant
Funds Management Branch

OFFICIAL FORECAST
ADOPTED 09/21/2026

Louisiana Works

Projected Balance of UI Trust Fund for Year Ending August 31, 2027

	August 31, 2021	August 31, 2022	August 31, 2023	August 31, 2024	August 31, 2025	August 31, 2026	Projection August 31, 2027
Beginning of Year Balance	187,956,546	311,113,165	831,847,778	930,573,025	1,012,889,363	1,114,468,505	1,226,897,673
Additions:							
Taxes Collected	171,804,368	196,035,270	197,344,675	188,305,000	183,395,000	160,620,000	144,558,000
Title XII Advance Receipts	184,145,942						
Interstate claims received	8,045,214	1,420,623	853,353	939,751	1,060,513	434,722	553,106
Cares Act	583,646,183	500,000,000					
Week of Waiting/Emergency Reimb	15,796,256	7,963,562		1,064,320			
Interest	1,493,349	4,229,279	14,603,537	25,191,481	32,551,748	36,709,360	37,896,182
Total additions	964,931,311	709,648,734	212,801,565	215,500,553	217,007,261	197,764,082	183,007,288
Reductions:							
Benefits Paid	610,933,481	140,854,669	99,031,744	101,260,706	88,170,101	46,568,367	59,249,802
Repayment of Title XII loan	184,145,942						
Interstate claims paid	46,695,270	48,059,451	15,044,574	31,923,509	27,258,018	38,766,547	49,323,400
Total reductions	841,774,693	188,914,121	114,076,318	133,184,215	115,428,119	85,334,914	108,573,202
End of Year Balance	311,113,165	831,847,778	930,573,025	1,012,889,363	1,114,468,505	1,226,897,673	1,301,331,759
As Projected	-232,824,282	339,842,501	Not Projected	1,024,606,960	1,091,080,512	1,196,614,026	

OFFICIAL FORECAST
ADOPTED 09/21/2026

Louisiana Works

Projected Balance of UI Trust Fund for Year Ending August 31, 2026

PY Variance

	August 31, 2021	August 31, 2022	August 31, 2023	August 31, 2024	August 31, 2025	Projection August 31, 2026	Actual @ 8/31	Variance
Beginning of Year Balance	187,956,546	311,113,165	831,847,778	930,573,025	1,012,889,363	1,114,468,505	1,114,468,505	
Additions:								
Taxes Collected	171,804,368	196,035,270	197,344,675	188,305,000	183,395,000	183,395,000	180,620,000	-12.42%
Title XII Advance Receipts	184,145,942							
Interstate claims received	8,045,214	1,420,623	853,353	939,751	1,060,513	1,258,225	434,722	-65.45%
Cares Act	583,646,183	500,000,000						
Week of Waiting/Emergency Reimb	15,796,256	7,963,562		1,064,320				
Interest	1,493,349	4,229,279	14,603,537	25,191,481	32,551,748	34,439,797	36,709,360	6.59%
Total additions	964,931,311	709,648,734	212,801,565	215,500,553	217,007,261	219,093,022	197,764,082	
Reductions:								
Benefits Paid	610,933,481	140,854,669	99,031,744	101,260,706	88,170,101	104,607,742	46,568,367	-55.48%
Repayment of Title XII loan	184,145,942							
Interstate claims paid	46,695,270	48,059,451	15,044,574	31,923,509	27,258,018	32,339,758	38,766,547	19.87%
Total reductions	841,774,693	188,914,121	114,076,318	133,184,215	115,428,119	136,947,500	85,334,914	
End of Year Balance	311,113,165	831,847,778	930,573,025	1,012,889,363	1,114,468,505	1,196,614,026	1,226,897,673	2.53%

OFFICIAL FORECAST
ADOPTED 09/21/2026

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2026-2027 FORECAST - STATUTORY DEDICATIONS Act 419 Addendum (In Millions \$)				
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2026	Official Forecast FY27 5/8/2026	Proposed DOA Forecast FY27 9/21/2026
114	Louisiana Fortify Homes Program Fund	8.16	-	50.00
	Total	8.16	-	50.00
Act 419 Official Schedule F1 Forecast FY27 adopted 5/8/2026 inclusive of Schedule F1 Addendum adopted on 7/23/2026			1,619.13	
DOA Proposed Schedule F1 Forecast FY27 9/21/2026			1,669.13	
Notes: 1) Revised forecast amounts are revisions to the current REC forecast for Schedule F1 adopted 5/8/2026. 2) Any remaining balance at the end of any fiscal year is available revenue for subsequent fiscal years. 3) Amount above reflects realized FY27 deposits into the Louisiana Fortify Homes Program Fund. 4) For presentation purposes, revenues are rounded to 2 decimal places. Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement. 5) Balances and projected forecasts for statutory dedications are subject to change and will be updated at the next meeting of the Revenue Estimating Conference.				

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ADOPTED 09/21/2026