

STATE OF LOUISIANA
Means of Finance Summary
Executive Budget

| Means of Financing: | PY Actuals FY24 - 25 | Enacted FY25 - 26 | EOB as of 12/01/25 | Continuation FY26 - 27 | Recommended FY26 - 27 | Recommended Over/(Under) EOB | % Change |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|------------------------------------|-----------|
| STATE GENERAL FUND (Direct) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| STATE GENERAL FUND BY: | | | | | | | |
| INTERAGENCY TRANSFERS | \$0 | \$0 | 0 | \$0 | 0 | \$0 | 0% |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | 0 | \$0 | 0% |
| STATUTORY DEDICATIONS | \$82,303,021 | \$125,350,000 | \$125,350,000 | \$124,319,000 | \$124,319,000 | (\$1,031,000) | (0.82%) |
| FEDERAL FUNDS | \$584,274 | \$1,169,000 | \$1,169,000 | \$2,200,000 | \$2,200,000 | \$1,031,000 | 88.20% |
| TOTAL MEANS OF FINANCING | \$82,887,295 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$0 | 0% |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| AUTHORIZED T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| NON-T.O. FTE POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

860 - DEQ-Environmental State Revolving Loan Funds

| Means of Financing: | PY Actuals FY24 - 25 | Enacted FY25 - 26 | EOB as of 12/01/25 | Continuation FY26 - 27 | Recommended FY26 - 27 | Recommended Over/(Under) EOB | % Change |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|------------------------------------|-----------|
| STATE GENERAL FUND (Direct) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| STATE GENERAL FUND BY: | | | | | | | |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| STATUTORY DEDICATIONS | \$82,303,021 | \$125,350,000 | \$125,350,000 | \$124,319,000 | \$124,319,000 | (\$1,031,000) | (0.82%) |
| FEDERAL FUNDS | \$584,274 | \$1,169,000 | \$1,169,000 | \$2,200,000 | \$2,200,000 | \$1,031,000 | 88.20% |
| TOTAL MEANS OF FINANCING | \$82,887,295 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$0 | 0% |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| AUTHORIZED T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| NON-T.O. FTE POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

860R - DEQ - Clean Water State Revolving Fund

| Means of Financing: | PY Actuals FY24 - 25 | Enacted FY25 - 26 | EOB as of 12/01/25 | Continuation FY26 - 27 | Recommended FY26 - 27 | Recommended Over/(Under) EOB | % Change |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|------------------------------------|-----------|
| STATE GENERAL FUND (Direct) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| STATE GENERAL FUND BY: | | | | | | | |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| STATUTORY DEDICATIONS | \$82,303,021 | \$125,350,000 | \$125,350,000 | \$124,319,000 | \$124,319,000 | (\$1,031,000) | (0.82%) |
| FEDERAL FUNDS | \$584,274 | \$1,169,000 | \$1,169,000 | \$2,200,000 | \$2,200,000 | \$1,031,000 | 88.20% |
| TOTAL MEANS OF FINANCING | \$82,887,295 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$0 | 0% |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| AUTHORIZED T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| NON-T.O. FTE POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

STATE OF LOUISIANA
Adjustments Report
Executive Budget

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|------------|------------|----------------------|--------------------|----------------------|----------|-------------------------------|
| \$0 | \$0 | \$0 | \$125,350,000 | \$1,169,000 | \$126,519,000 | 0 | Existing Operating Budget |
| \$0 | \$0 | \$0 | (\$1,031,000) | \$1,031,000 | \$0 | 0 | Means of Finance Substitution |
| \$0 | \$0 | \$0 | \$124,319,000 | \$2,200,000 | \$126,519,000 | 0 | Total |

Means of Finance Substitution

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|------------|------------|----------------------|--------------------|------------|----------|---|
| \$0 | \$0 | \$0 | (\$1,031,000) | \$1,031,000 | \$0 | 0 | Means of finance substitution increasing Federal Funds from U.S. Environmental Protection Agency Sewer Overflow and Stormwater Reuse Municipal Grant funds and decreasing Statutory Dedication out of the Clean Water State Revolving Fund. |
| \$0 | \$0 | \$0 | (\$1,031,000) | \$1,031,000 | \$0 | 0 | Total |

860 - DEQ-Environmental State Revolving Loan Funds

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|------------|------------|----------------------|--------------------|----------------------|----------|--|
| \$0 | \$0 | \$0 | \$125,350,000 | \$1,169,000 | \$126,519,000 | 0 | Existing Operating Budget as of 12/01/2025 |
| \$0 | \$0 | \$0 | (\$1,031,000) | \$1,031,000 | \$0 | 0 | Means of Finance Substitution |
| \$0 | \$0 | \$0 | \$124,319,000 | \$2,200,000 | \$126,519,000 | 0 | Total |

Means of Finance Substitution

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|------------|------------|----------------------|--------------------|------------|----------|--|
| \$0 | \$0 | \$0 | (\$1,031,000) | \$1,031,000 | \$0 | 0 | Means of finance substitution increasing Federal Funds from U.S. Environmental Protection Agency Sewer Overflow and Stormwater Reuse Municipal Grant funds and decreasing Statutory Dedications out of the Clean Water State Revolving Fund. |
| \$0 | \$0 | \$0 | (\$1,031,000) | \$1,031,000 | \$0 | 0 | Total |

860R - DEQ - Clean Water State Revolving Fund

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|------------|------------|----------------------|--------------------|----------------------|----------|--|
| \$0 | \$0 | \$0 | \$125,350,000 | \$1,169,000 | \$126,519,000 | 0 | Existing Operating Budget as of 12/01/2025 |
| \$0 | \$0 | \$0 | (\$1,031,000) | \$1,031,000 | \$0 | 0 | Means of Finance Substitution |
| \$0 | \$0 | \$0 | \$124,319,000 | \$2,200,000 | \$126,519,000 | 0 | Total |

Means of Finance Substitution

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|-----------|--------|-----------|---------------|-------------|-------|------|--|
| | | | | | | | Means of finance substitution increasing Federal Funds from U.S. Environmental Protection Agency Sewer Overflow and Stormwater Reuse Municipal Grant funds and decreasing Statutory Dedications out of the Clean Water State Revolving Fund. |
| \$0 | \$0 | \$0 | (\$1,031,000) | \$1,031,000 | \$0 | 0 | Total |

STATE OF LOUISIANA
Line Item Expenditure Summary
Executive Budget

| Expenditures & Request: | PY Actuals FY24 - 25 | Enacted FY25 - 26 | EOB as of 12/01/25 | Continuation FY26 - 27 | Recommended FY26 - 27 | Total Executive Adjustment FY26 - 27 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PERSONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OPERATING EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$82,887,295 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER CHARGES | \$82,887,295 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ACQ. & MAJOR REPAIRS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$82,887,295 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$0 |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| AUTHORIZED T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-T.O. FTE POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

STATE OF LOUISIANA
Line Item Expenditure Summary - Agency
Executive Budget

860 - DEQ-Environmental State Revolving Loan Funds

| Expenditures & Request: | PY Actuals FY24 - 25 | Enacted FY25 - 26 | EOB as of 12/01/25 | Continuation FY26 - 27 | Recommended FY26 - 27 | Total Executive Adjustment FY26 - 27 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PERSONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OPERATING EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$82,887,295 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER CHARGES | \$82,887,295 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ACQ. & MAJOR REPAIRS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$82,887,295 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$0 |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| AUTHORIZED T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-T.O. FTE POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

STATE OF LOUISIANA
Line Item Expenditure Summary - Program
Executive Budget

860R - DEQ - Clean Water State Revolving Fund

| Expenditures & Request: | PY Actuals FY24 - 25 | Enacted FY25 - 26 | EOB as of 12/01/25 | Continuation FY26 - 27 | Recommended FY26 - 27 | Total Executive Adjustment FY26 - 27 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PERSONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OPERATING EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$82,887,295 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER CHARGES | \$82,887,295 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ACQ. & MAJOR REPAIRS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$82,887,295 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$126,519,000 | \$0 |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| AUTHORIZED T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-T.O. FTE POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

STATE OF LOUISIANA
Statutory Dedication and Fund Account Summary
Executive Budget

| Statutory Dedications | PY Actuals FY24 - 25 | Enacted FY25 - 26 | EOB as of 12/01/25 | Continuation FY26 - 27 | Recommended FY26 - 27 | Total Executive Adjustment FY26 - 27 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Clean Water State Revolving Fund | \$82,303,021 | \$125,000,000 | \$125,000,000 | \$123,969,000 | \$123,969,000 | (\$1,031,000) |
| Brownfields Cleanup Revolving Loan Fund | \$0 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$0 |
| Total: | \$82,303,021 | \$125,350,000 | \$125,350,000 | \$124,319,000 | \$124,319,000 | (\$1,031,000) |

STATE OF LOUISIANA
Statutory Dedication and Fund Account Summary - Agency
Executive Budget

860 - DEQ-Environmental State Revolving Loan Funds

| Statutory Dedications | PY Actuals FY24 - 25 | Enacted FY25 - 26 | EOB as of 12/01/25 | Continuation FY26 - 27 | Recommended FY26 - 27 | Total Executive Adjustment FY26 - 27 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Clean Water State Revolving Fund | \$82,303,021 | \$125,000,000 | \$125,000,000 | \$123,969,000 | \$123,969,000 | (\$1,031,000) |
| Brownfields Cleanup Revolving Loan Fund | \$0 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$0 |
| Total: | \$82,303,021 | \$125,350,000 | \$125,350,000 | \$124,319,000 | \$124,319,000 | (\$1,031,000) |

STATE OF LOUISIANA
Statutory Dedication and Fund Account Summary - Program
Executive Budget

860R - DEQ - Clean Water State Revolving Fund

| Statutory Dedications | PY Actuals FY24 - 25 | Enacted FY25 - 26 | EOB as of 12/01/25 | Continuation FY26 - 27 | Recommended FY26 - 27 | Total Executive Adjustment FY26 - 27 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Clean Water State Revolving Fund | \$82,303,021 | \$125,000,000 | \$125,000,000 | \$123,969,000 | \$123,969,000 | (\$1,031,000) |
| Brownfields Cleanup Revolving Loan Fund | \$0 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$0 |
| Total: | \$82,303,021 | \$125,350,000 | \$125,350,000 | \$124,319,000 | \$124,319,000 | (\$1,031,000) |