

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%

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 Dedications 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
\$0	\$0	\$0	(\$1,031,000)	\$1,031,000	\$0	0	Fund.
\$0	\$0	\$0	(\$1,031,000)	\$1,031,000	\$0	0	Total

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

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

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)

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)

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)