

STATE OF LOUISIANA

Means of Finance Summary

Means of Financing:	#ERROR	#ERROR	#ERROR	Continuation FY25 - 26	#ERROR	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	\$39,911,029	\$126,857,100	\$126,857,100	\$125,350,000	\$125,350,000	(\$1,507,100)	(1.19%)
FEDERAL FUNDS	\$311,159	\$1,169,000	\$1,169,000	\$1,169,000	\$1,169,000	\$0	0%
TOTAL MEANS OF FINANCING	\$40,222,189	\$128,026,100	\$128,026,100	\$126,519,000	\$126,519,000	(\$1,507,100)	(1.18%)
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
Means of Finance Summary - Agency

860 - DEQ-Environmental State Revolving Loan Funds

Means of Financing:	#ERROR	#ERROR	#ERROR	Continuation FY25 - 26	#ERROR	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	\$39,911,029	\$126,857,100	\$126,857,100	\$125,350,000	\$125,350,000	(\$1,507,100)	(1.19%)
FEDERAL FUNDS	\$311,159	\$1,169,000	\$1,169,000	\$1,169,000	\$1,169,000	\$0	0%
TOTAL MEANS OF FINANCING	\$40,222,189	\$128,026,100	\$128,026,100	\$126,519,000	\$126,519,000	(\$1,507,100)	(1.18%)
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
Means of Finance Summary - Program

860R - DEQ - Clean Water State Revolving Fund

Means of Financing:	#ERROR	#ERROR	#ERROR	Continuation FY25 - 26	#ERROR	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	\$39,911,029	\$126,857,100	\$126,857,100	\$125,350,000	\$125,350,000	(\$1,507,100)	(1.19%)
FEDERAL FUNDS	\$311,159	\$1,169,000	\$1,169,000	\$1,169,000	\$1,169,000	\$0	0%
TOTAL MEANS OF FINANCING	\$40,222,189	\$128,026,100	\$128,026,100	\$126,519,000	\$126,519,000	(\$1,507,100)	(1.18%)
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

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$126,857,100	\$1,169,000	\$128,026,100	0	Existing Operating Budget
\$0	\$0	\$0	(\$1,507,100)	\$0	(\$1,507,100)	0	Non-Recurring Other
\$0	\$0	\$0	\$125,350,000	\$1,169,000	\$126,519,000	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$1,507,100)	\$0	(\$1,507,100)	0	Non-recurs one-time funding in Statutory Dedications out of the Matching Funds Fund. This was originally American Rescue Plan Act and is expected to be expended in Fiscal Year 2024-2025.
\$0	\$0	\$0	(\$1,507,100)	\$0	(\$1,507,100)	0	Total

STATE OF LOUISIANA

Adjustments Report - Agency

860 - DEQ-Environmental State Revolving Loan Funds

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$126,857,100	\$1,169,000	\$128,026,100	0	#ERROR
\$0	\$0	\$0	(\$1,507,100)	\$0	(\$1,507,100)	0	Non-Recurring Other
\$0	\$0	\$0	\$125,350,000	\$1,169,000	\$126,519,000	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$1,507,100)	\$0	(\$1,507,100)	0	Non-recurs one-time funding in Statutory Dedications out of the Matching Funds Fund. This was originally American Rescue Plan Act and is expected to be expended in Fiscal Year 2024-2025.
\$0	\$0	\$0	(\$1,507,100)	\$0	(\$1,507,100)	0	Total

STATE OF LOUISIANA
Adjustments Report - Program

860R - DEQ - Clean Water State Revolving Fund

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$126,857,100	\$1,169,000	\$128,026,100	0	#ERROR
\$0	\$0	\$0	(\$1,507,100)	\$0	(\$1,507,100)	0	Non-Recurring Other
\$0	\$0	\$0	\$125,350,000	\$1,169,000	\$126,519,000	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$1,507,100)	\$0	(\$1,507,100)	0	Non-recurs one-time funding in Statutory Dedications out of the Matching Funds Fund. This was originally American Rescue Plan Act and is expected to be expended in Fiscal Year 2024-2025.
\$0	\$0	\$0	(\$1,507,100)	\$0	(\$1,507,100)	0	Total

STATE OF LOUISIANA

Line Item Expenditure Summary

Expenditures & Request:	#ERROR	#ERROR	#ERROR	Continuation FY25 - 26	#ERROR	#ERROR
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	\$40,222,189	\$128,026,100	\$128,026,100	\$126,519,000	\$126,519,000	(\$1,507,100)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$40,222,189	\$128,026,100	\$128,026,100	\$126,519,000	\$126,519,000	(\$1,507,100)
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	\$40,222,189	\$128,026,100	\$128,026,100	\$126,519,000	\$126,519,000	(\$1,507,100)
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

860 - DEQ-Environmental State Revolving Loan Funds

Expenditures & Request:	#ERROR	#ERROR	#ERROR	Continuation FY25 - 26	#ERROR	#ERROR
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	\$40,222,189	\$128,026,100	\$128,026,100	\$126,519,000	\$126,519,000	(\$1,507,100)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$40,222,189	\$128,026,100	\$128,026,100	\$126,519,000	\$126,519,000	(\$1,507,100)
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	\$40,222,189	\$128,026,100	\$128,026,100	\$126,519,000	\$126,519,000	(\$1,507,100)
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

860R - DEQ - Clean Water State Revolving Fund

Expenditures & Request:	#ERROR	#ERROR	#ERROR	Continuation FY25 - 26	#ERROR	#ERROR
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	\$40,222,189	\$128,026,100	\$128,026,100	\$126,519,000	\$126,519,000	(\$1,507,100)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$40,222,189	\$128,026,100	\$128,026,100	\$126,519,000	\$126,519,000	(\$1,507,100)
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	\$40,222,189	\$128,026,100	\$128,026,100	\$126,519,000	\$126,519,000	(\$1,507,100)
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

Statutory Dedications	#ERROR	#ERROR	#ERROR	#ERROR	#ERROR	#ERROR
Clean Water State Revolving Fund	\$39,911,029	\$125,000,000	\$125,000,000	\$125,000,000	\$125,000,000	\$0
Brownfields Cleanup Revolving Loan Fund	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$0
Matching Funds Fund	\$0	\$1,507,100	\$1,507,100	\$0	\$0	(\$1,507,100)
Pending Stat Ded	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$39,911,029	\$126,857,100	\$126,857,100	\$125,350,000	\$125,350,000	(\$1,507,100)

Statutory Dedication and Fund Account Summary - Agency

860 - DEQ-Environmental State Revolving Loan Funds

Statutory Dedications	#ERROR	#ERROR	#ERROR	#ERROR	#ERROR	#ERROR
Clean Water State Revolving Fund	\$39,911,029	\$125,000,000	\$125,000,000	\$125,000,000	\$125,000,000	\$0
Brownfields Cleanup Revolving Loan Fund	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$0
Matching Funds Fund	\$0	\$1,507,100	\$1,507,100	\$0	\$0	(\$1,507,100)
Pending Stat Ded	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$39,911,029	\$126,857,100	\$126,857,100	\$125,350,000	\$125,350,000	(\$1,507,100)

Statutory Dedication and Fund Account Summary - Program

860R - DEQ - Clean Water State Revolving Fund

Statutory Dedications	#ERROR	#ERROR	#ERROR	#ERROR	#ERROR	#ERROR
Clean Water State Revolving Fund	\$39,911,029	\$125,000,000	\$125,000,000	\$125,000,000	\$125,000,000	\$0
Brownfields Cleanup Revolving Loan Fund	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$0
Matching Funds Fund	\$0	\$1,507,100	\$1,507,100	\$0	\$0	(\$1,507,100)
Total:	\$39,911,029	\$126,857,100	\$126,857,100	\$125,350,000	\$125,350,000	(\$1,507,100)