

| Means of Financing:                | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Enacted<br>FY25 - 26 | Enacted<br>Over/(Under)<br>EOB | %<br>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              | \$26,813,635            | \$56,281,256         | \$56,281,256          | \$56,281,256              | \$66,707,202         | \$10,425,946                   | 18.52%      |
| FEDERAL FUNDS                      | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                            | 0%          |
| TOTAL MEANS OF FINANCING           | \$26,813,635            | \$56,281,256         | \$56,281,256          | \$56,281,256              | \$66,707,202         | \$10,425,946                   | 18.52%      |
| 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%          |

861 - Drinking Water Revolving Loan Fund

| Means of Financing:                | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Enacted<br>FY25 - 26 | Enacted<br>Over/(Under)<br>EOB | %<br>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              | \$26,813,635            | \$56,281,256         | \$56,281,256          | \$56,281,256              | \$66,707,202         | \$10,425,946                   | 18.52%      |
| FEDERAL FUNDS                      | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                            | 0%          |
| TOTAL MEANS OF FINANCING           | \$26,813,635            | \$56,281,256         | \$56,281,256          | \$56,281,256              | \$66,707,202         | \$10,425,946                   | 18.52%      |
| 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%          |

861R - LDH Drinking Water Revolv Loan Fund

| Means of Financing:                | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Enacted<br>FY25 - 26 | Enacted<br>Over/(Under)<br>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              | \$26,813,635            | \$56,281,256         | \$56,281,256          | \$56,281,256              | \$66,707,202         | \$10,425,946                   | 18.52%   |
| FEDERAL FUNDS                      | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                            | 0%       |
| TOTAL MEANS OF FINANCING           | \$26,813,635            | \$56,281,256         | \$56,281,256          | \$56,281,256              | \$66,707,202         | \$10,425,946                   | 18.52%   |
| 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       | \$56,281,256 | \$0     | \$56,281,256 | 0    | Existing Operating Budget |
| \$0       | \$0    | \$0       | \$10,425,946 | \$0     | \$10,425,946 | 0    | Other Adjustments         |
| \$0       | \$0    | \$0       | \$66,707,202 | \$0     | \$66,707,202 | 0    | Total                     |

Other Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED.    | FEDERAL | TOTAL         | T.O. | DESCRIPTION   |
|-----------|--------|-----------|---------------|---------|---------------|------|---|
| \$0       | \$0    | \$0       | \$18,718,744  | \$0     | \$18,718,744  | 0    | Increases Statutory Dedications out of the Drinking Water Revolving Loan Fund for the Environmental Protection Agency Lead Service Line funding awarded to the program. |
| \$0       | \$0    | \$0       | (\$8,292,798) | \$0     | (\$8,292,798) | 0    | Removing FY26 Appropriation Authority out of the Matching Funds Fund.   |
| \$0       | \$0    | \$0       | \$10,425,946  | \$0     | \$10,425,946  | 0    | Total   |

861 - Drinking Water Revolving Loan Fund

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED.   | FEDERAL | TOTAL        | T.O. | DESCRIPTION                                |
|-----------|--------|-----------|--------------|---------|--------------|------|--|
| \$0       | \$0    | \$0       | \$56,281,256 | \$0     | \$56,281,256 | 0    | Existing Operating Budget as of 12/01/2024 |
| \$0       | \$0    | \$0       | \$10,425,946 | \$0     | \$10,425,946 | 0    | Other Adjustments                          |
| \$0       | \$0    | \$0       | \$66,707,202 | \$0     | \$66,707,202 | 0    | Total                                      |

Other Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED.    | FEDERAL | TOTAL         | T.O. | DESCRIPTION   |
|-----------|--------|-----------|---------------|---------|---------------|------|---|
| \$0       | \$0    | \$0       | \$18,718,744  | \$0     | \$18,718,744  | 0    | Increases Statutory Dedications out of the Drinking Water Revolving Loan Fund for the Environmental Protection Agency Lead Service Line funding awarded to the program. |
| \$0       | \$0    | \$0       | (\$8,292,798) | \$0     | (\$8,292,798) | 0    | Removing FY26 Appropriation Authority out of the Matching Funds Fund.   |
| \$0       | \$0    | \$0       | \$10,425,946  | \$0     | \$10,425,946  | 0    | Total   |

861R - LDH Drinking Water Revolv Loan Fund

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED.   | FEDERAL | TOTAL        | T.O. | DESCRIPTION                                |
|-----------|--------|-----------|--------------|---------|--------------|------|--|
| \$0       | \$0    | \$0       | \$56,281,256 | \$0     | \$56,281,256 | 0    | Existing Operating Budget as of 12/01/2024 |
| \$0       | \$0    | \$0       | \$10,425,946 | \$0     | \$10,425,946 | 0    | Other Adjustments                          |
| \$0       | \$0    | \$0       | \$66,707,202 | \$0     | \$66,707,202 | 0    | Total                                      |

Statewide Adjustments

Other Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED.    | FEDERAL | TOTAL         | T.O. | DESCRIPTION   |
|-----------|--------|-----------|---------------|---------|---------------|------|---|
| \$0       | \$0    | \$0       | \$18,718,744  | \$0     | \$18,718,744  | 0    | Increases Statutory Dedications out of the Drinking Water Revolving Loan Fund for the Environmental Protection Agency Lead Service Line funding awarded to the program. |
| \$0       | \$0    | \$0       | (\$8,292,798) | \$0     | (\$8,292,798) | 0    | Removing FY26 Appropriation Authority out of the Matching Funds Fund.   |
| \$0       | \$0    | \$0       | \$10,425,946  | \$0     | \$10,425,946  | 0    | Total   |

| Expenditures & Request:            | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Enacted<br>FY25 - 26 | Total Enacted<br>Adjustment<br>FY25 - 26 |
|------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------------|--|
| 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                      | \$26,813,635            | \$52,781,256         | \$52,781,256          | \$52,781,256              | \$63,207,202         | \$10,425,946                             |
| Debt Service                       | \$0                     | \$3,500,000          | \$3,500,000           | \$3,500,000               | \$3,500,000          | \$0                                      |
| Interagency Transfers              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| TOTAL OTHER CHARGES                | \$26,813,635            | \$56,281,256         | \$56,281,256          | \$56,281,256              | \$66,707,202         | \$10,425,946                             |
| 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                 | \$26,813,635            | \$56,281,256         | \$56,281,256          | \$56,281,256              | \$66,707,202         | \$10,425,946                             |
| 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  |

861 - Drinking Water Revolving Loan Fund

| Expenditures & Request:            | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Enacted<br>FY25 - 26 | Total Enacted<br>Adjustment<br>FY25 - 26 |
|------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------------|--|
| 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                      | \$26,813,635            | \$52,781,256         | \$52,781,256          | \$52,781,256              | \$63,207,202         | \$10,425,946                             |
| Debt Service                       | \$0                     | \$3,500,000          | \$3,500,000           | \$3,500,000               | \$3,500,000          | \$0                                      |
| Interagency Transfers              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| TOTAL OTHER CHARGES                | \$26,813,635            | \$56,281,256         | \$56,281,256          | \$56,281,256              | \$66,707,202         | \$10,425,946                             |
| 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                 | \$26,813,635            | \$56,281,256         | \$56,281,256          | \$56,281,256              | \$66,707,202         | \$10,425,946                             |
| 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  
Enacted

861R - LDH Drinking Water Revolv Loan Fund

| Expenditures & Request:            | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Enacted<br>FY25 - 26 | Total Enacted<br>Adjustment<br>FY25 - 26 |
|------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------------|--|
| 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                      | \$26,813,635            | \$52,781,256         | \$52,781,256          | \$52,781,256              | \$63,207,202         | \$10,425,946                             |
| Debt Service                       | \$0                     | \$3,500,000          | \$3,500,000           | \$3,500,000               | \$3,500,000          | \$0                                      |
| Interagency Transfers              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| TOTAL OTHER CHARGES                | \$26,813,635            | \$56,281,256         | \$56,281,256          | \$56,281,256              | \$66,707,202         | \$10,425,946                             |
| 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                 | \$26,813,635            | \$56,281,256         | \$56,281,256          | \$56,281,256              | \$66,707,202         | \$10,425,946                             |
| 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<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Enacted<br>FY25 - 26 | Total Enacted<br>Adjustment<br>FY25 - 26 |
|------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------------|--|
| Drinking Water Revolving Loan Fund | \$26,813,635            | \$47,988,458         | \$47,988,458          | \$47,988,458              | \$66,707,202         | \$18,718,744                             |
| Matching Funds Fund                | \$0                     | \$8,292,798          | \$8,292,798           | \$8,292,798               | \$0                  | (\$8,292,798)                            |
| Total:                             | \$26,813,635            | \$56,281,256         | \$56,281,256          | \$56,281,256              | \$66,707,202         | \$10,425,946                             |

861 - Drinking Water Revolving Loan Fund

| Statutory Dedications              | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Enacted<br>FY25 - 26 | Total Enacted<br>Adjustment<br>FY25 - 26 |
|------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------------|--|
| Drinking Water Revolving Loan Fund | \$26,813,635            | \$47,988,458         | \$47,988,458          | \$47,988,458              | \$66,707,202         | \$18,718,744                             |
| Matching Funds Fund                | \$0                     | \$8,292,798          | \$8,292,798           | \$8,292,798               | \$0                  | (\$8,292,798)                            |
| Total:                             | \$26,813,635            | \$56,281,256         | \$56,281,256          | \$56,281,256              | \$66,707,202         | \$10,425,946                             |

861R - LDH Drinking Water Revolv Loan Fund

| Statutory Dedications              | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Enacted<br>FY25 - 26 | Total Enacted<br>Adjustment<br>FY25 - 26 |
|------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------------|--|
| Drinking Water Revolving Loan Fund | \$26,813,635            | \$47,988,458         | \$47,988,458          | \$47,988,458              | \$66,707,202         | \$18,718,744                             |
| Matching Funds Fund                | \$0                     | \$8,292,798          | \$8,292,798           | \$8,292,798               | \$0                  | (\$8,292,798)                            |
| Total:                             | \$26,813,635            | \$56,281,256         | \$56,281,256          | \$56,281,256              | \$66,707,202         | \$10,425,946                             |