A mara prietiene en la N	tions	Congression	Annuanisti	D	ad Allegation	Destricted D.	
Appropriations and Alloca	itions	Congressional			ed Allocations	Restricted Bala	
st Allocation				,223,344	\$438,223,344		
2nd Allocation				,467,205	\$620,467,205		
Brd Allocation				,522,022	\$34,522,022		
	Sum:		\$1,093	,212,571	\$1,093,212,571		
Parish Program	Allocations as of 012/2017	Obligations as of 12/2017	Unobligated Amount	Expenditures thru 09/30/17	Expenditures thru 12/31/17	Quarterly Expenditures	Remaining Balances
Allocation to Parishes	\$562,526,122	\$562,510,258	\$15,864	\$447,805,999	\$454,751,636		\$107,774,4
Sum:	\$562,526,122	\$562,510,258	\$15,864	\$447,805,999	\$454,751,636	\$6,945,636	\$107,774,4
	Allocations as of	Obligations as	Unobligated	Expenditures	Expenditures	Quarterly	Remaining
lousing Programs	012/2017	of 12/2017	Amount	thru 09/30/17			Balances
State - Affordable Rental	\$50,602,543	\$50,428,173	\$174,370	\$50,424,784	\$50,509,603	\$84,819	\$92,9
I Piggyback Program	\$25,000,000	\$25,000,000	\$0	\$22,675,321	\$23,431,518	\$756,197	\$1,568,4
Public Housing - State	\$14,598,235	\$14,598,235	\$0	\$14,598,235	\$14,598,235	\$0	
Homelessness Prevention	\$4,372,437	\$4,372,437	\$0	\$4,372,437	\$4,372,437	\$0	
Parish - Affordable Rental	\$24,000,000	\$24,000,000	\$0	\$23,015,843	\$23,149,096	\$133,253	\$850,9
Sum:		\$118,398,845	\$174,370			\$974,269	\$2,512,3
	Allocations as of	Obligations as	Unobligated	Expenditures	Expenditures	Quarterly	Remaining
nfrastructure Programs	012/2017	of 12/2017	Amount	thru 09/30/17	thru 12/31/17	Expenditures	Balances
Coastal Communities							A.c
Recovery	\$30,398,297	\$30,398,297	\$0	\$15,445,909	\$19,843,389	\$4,397,480	\$10,554,
nteroperable Communications		\$17,074,657	\$24,383	\$17,074,657	\$17,074,657	\$0	\$24,
Municipal Infrastructure	\$35,000,000	\$34,425,362	\$574,638	\$29,979,770	\$30,176,402	\$196,632	\$4,823,
Conomic Development and Frowth Infrastructure	# 00 000 000	#00 000 000		#07 004 700	#07.000.550	#000 7	640.041
Som:	\$80,000,000 \$162,497,337	\$80,000,000 \$161,898,316	\$0 \$599,021	\$67,381,786 \$129,882,123	\$67,688,558 \$134,783,006	\$306,772 \$4,900,883	\$12,311,4 \$27,714,3
	, , , , , ,	, , , , , , , ,	, , .	. , ,	, , , , , , , , , , , , , , , , , , , ,	, ,,	. , ,
conomic Development	Allocations as of	Obligations as	Unobligated	Expenditures	Expenditures	Quarterly	Remaining
rograms	012/2017	of 12/2017	Amount	thru 09/30/17	thru 12/31/17	Expenditures	Balances
conomic Revitalization	# 50.040.000	#54 707 005	0 4 045 000	# 50.040.507	# 50.040.507		***
Business Grant and Loan) nnovation Grant Program	\$56,043,203 \$9,534,588	\$51,797,305 \$9,534,588	\$4,245,898 \$0	\$50,012,507 \$9,507,100	\$50,012,507 \$9,507,100	\$0 \$0	\$6,030,0 \$27,4
nnovation Program -	φ9,554,566	φ9,334,366	φυ	φ9,307,100	φ9,307,100	φυ	ΨZ1,
	\$2,476,736	\$2,476,736	\$0	\$2,476,736	\$2,476,736	\$0	
Recovery Public Service							¢454.1
Norkforce Recovery Public Service Program Sum:	\$20,000,000	\$19,845,472	\$154,528	\$19,845,472	\$19,845,472	\$0	
Recovery Public Service	\$20,000,000			\$19,845,472			\$154,5 \$6,212,7
Recovery Public Service Program	\$20,000,000 \$88,054,527	\$19,845,472 \$83,654,101	\$154,528 \$4,400,426	\$19,845,472 \$81,841,816	\$19,845,472 \$81,841,816	\$0 \$0	\$6,212,7
Recovery Public Service Program Sum:	\$20,000,000	\$19,845,472	\$154,528	\$19,845,472	\$19,845,472	\$0	\$6,212,
Recovery Public Service Program Sum:	\$20,000,000 \$88,054,527	\$19,845,472 \$83,654,101 Obligations as	\$154,528 \$4,400,426 Unobligated	\$19,845,472 \$81,841,816 Expenditures	\$19,845,472 \$81,841,816 Expenditures	\$0 \$0	\$6,212,
Recovery Public Service Program Sum: Agriculture Farm Recovery Loan and Grant	\$20,000,000 \$88,054,527	\$19,845,472 \$83,654,101 Obligations as	\$154,528 \$4,400,426 Unobligated	\$19,845,472 \$81,841,816 Expenditures	\$19,845,472 \$81,841,816 Expenditures	\$0 \$0	\$6,212,
Recovery Public Service Program Sum: Segriculture Foram Recovery Loan and Forant Segri-business Recovery Loan	\$20,000,000 \$88,054,527 Allocations as of 012/2017	\$19,845,472 \$83,654,101 Obligations as of 12/2017	\$154,528 \$4,400,426 Unobligated Amount	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17	\$0 \$0 Quarterly Expenditures	\$6,212,
Recovery Public Service Program Sum: Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033	\$154,528 \$4,400,426 Unobligated Amount \$0	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033	\$0 \$0 Quarterly Expenditures \$0	\$6,212,7
Recovery Public Service Program Sum: Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance a. Critical Farm Infrastructure	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000	\$0 \$0 Quarterly Expenditures \$0 \$0	\$6,212,
Recovery Public Service Program Sum: Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033	\$154,528 \$4,400,426 Unobligated Amount \$0	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033	\$0 \$0 Quarterly Expenditures \$0	\$6,212,7 Remaining Balances
secovery Public Service rogram Sum: Sum: Sigriculture arm Recovery Loan and strant gri-business Recovery Loan ssistance a Critical Farm Infrastructure griculture Administration	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421	\$0 \$0 Quarterly Expenditures \$0 \$0 \$0	\$6,212,7 Remaining Balances
ecovery Public Service rogram Sum: griculture arm Recovery Loan and reant gri-business Recovery Loan ssistance a Critical Farm Infrastructure griculture Administration Sum:	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0 \$0 \$0	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures	\$0 \$0 Quarterly Expenditures \$0 \$0 \$0 Quarterly Quarterly	\$6,212, Remaining Balances \$152, \$152,
griculture arm Recovery Loan and irant gri-business Recovery Loan ssistance a Critical Farm Infrastructure griculture Administration Sum:	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 012/2017	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0 \$0 \$0	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/17	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887	\$0 \$0 Quarterly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,212, Remaining Balances \$152, \$152,
griculture arm Recovery Loan and reant gri-business Recovery Loan assistance a Critical Farm Infrastructure griculture Administration Sum:	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 012/2017 \$15,112,375	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 12/2017 \$15,112,375	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0 \$0 \$0 Unobligated Amount \$0	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/17 \$15,112,375	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 12/31/17 \$15,112,375	Quarterly Expenditures \$0 \$0 Quarterly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,212, Remaining Balances \$152, \$152,
griculture arm Recovery Loan and irant gri-business Recovery Loan ssistance a Critical Farm Infrastructure griculture Administration Sum: isheries commercial Fisherman G&L Wholesale Dealer Broker G&L	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 012/2017 \$15,112,375 \$8,305,005	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 12/2017 \$15,112,375 \$8,305,005	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$0 \$0 \$0 \$0	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/17 \$15,112,375 \$8,305,005	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 12/31/17 \$15,112,375 \$8,305,005	Quarterly Expenditures \$0 \$0 Quarterly Expenditures \$0 \$0 Quarterly Expenditures \$0	\$6,212, Remaining Balances \$152, \$152, Remaining Balances
Recovery Public Service rogram Sum: Signiculture arm Recovery Loan and irrant gri-business Recovery Loan ssistance a Critical Farm Infrastructure griculture Administration Sum: Sum: Sum:	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 012/2017 \$15,112,375	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 12/2017 \$15,112,375	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0 \$0 \$0 Unobligated Amount \$0	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/17 \$15,112,375	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 12/31/17 \$15,112,375	Quarterly Expenditures \$0 \$0 Quarterly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,212, Remaining Balances \$152, \$152, Remaining Balances
Recovery Public Service rogram Sum: Signiculture arm Recovery Loan and signitude arm Recovery Loan sessistance a Critical Farm Infrastructure griculture Administration Sum: S	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 012/2017 \$15,112,375 \$8,305,005	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 12/2017 \$15,112,375 \$8,305,005	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$0 \$0 \$0 \$0	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/17 \$15,112,375 \$8,305,005	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 12/31/17 \$15,112,375 \$8,305,005	Quarterly Expenditures \$0 \$0 Quarterly Expenditures \$0 \$0 Quarterly Expenditures \$0	\$6,212, Remaining Balances \$152, \$152, Remaining Balances
griculture arm Recovery Loan and irant gri-business Recovery Loan ssistance a Critical Farm Infrastructure griculture Administration Sum: isheries commercial Fisherman G&L Wholesale Dealer Broker G&L iessel Monitoring System justainable Coastal communities	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 012/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 12/2017 \$15,112,375 \$8,305,005 \$1,496,344	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0 \$0 Unobligated Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/17 \$15,112,375 \$8,305,005 \$1,496,344	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 12/31/17 \$15,112,375 \$8,305,005 \$1,496,344	\$0 \$0 Quarterly Expenditures \$0 \$0 \$0 Quarterly Expenditures \$0 \$0 \$0 \$0	\$6,212, Remaining Balances \$152, \$152, \$152, Remaining Balances
Recovery Public Service rogram Sum: Signiculture arm Recovery Loan and irrant gri-business Recovery Loan ssistance a Critical Farm Infrastructure griculture Administration Sum: Sum: Wholesale Dealer Broker G&L essel Monitoring System sustainable Coastal communities isheries Technical Assistance	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 012/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 12/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0 \$0 Unobligated Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 12/31/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788	\$0 \$0 Quarterly Expenditures \$0 \$0 \$0 \$0 Quarterly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,212, Remaining Balances \$152, \$152, \$152, Remaining Balances
Recovery Public Service Program Sum: Signiculture Form Recovery Loan and Form Recovery Lo	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 012/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 12/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 12/31/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600	Quarterly Expenditures \$0 \$0 Quarterly Expenditures \$0 \$0 \$0 Quarterly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6,212, Remaining Balances \$152, \$152, \$152, Remaining Balances
griculture arm Recovery Loan and rant gri-business Recovery Loan ssistance a Critical Farm Infrastructure griculture Administration Sum: isheries ommercial Fisherman G&L /holesale Dealer Broker G&L essel Monitoring System ustainable Coastal ommunities isheries Technical Assistance	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 012/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$94,164 \$458,281	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 12/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$212	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 12/31/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164	Quarterly Expenditures \$0 \$0 Quarterly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,212, Remaining Balances \$152, \$152, \$152, Remaining Balances \$300,0 \$710,0
griculture arm Recovery Loan and frant gri-business Recovery Loan ssistance a Critical Farm Infrastructure griculture Administration Sum: Sum: Sum:	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$998,870 \$58,808,336 Allocations as of 012/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$94,164 \$458,281 \$33,816,800	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 12/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$458,281 \$33,515,957	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$0 \$20 \$300,631 \$0 \$212 \$0 \$0 \$300,843	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 12/31/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556	\$0 \$0 Quarterly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,212, Remaining Balances \$152, \$152, \$152, Remaining Balances \$300, \$710, \$1,011,
Recovery Public Service Program Sum: Signiculture arm Recovery Loan and Brant agri-business Recovery Loan assistance a Critical Farm Infrastructure agriculture Administration Sum:	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 012/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$94,164 \$458,281 \$33,816,800	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 12/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$458,281	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$0 \$0 \$0 \$0 \$20 \$300,631 \$0 \$212 \$0 \$0	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 12/31/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281	Quarterly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6,212, Remaining Balances \$152, \$152, \$152, Remaining Balances \$300, \$710, \$5
Recovery Public Service Program Sum: Surgiculture Farm Recovery Loan and Brant Surgiri-business Recovery Loan Sussistance a Critical Farm Infrastructure Surgiriculture Administration Sum:	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 012/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$94,164 \$458,281 \$33,816,800 Allocations as of 012/2017	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 12/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$458,281 \$33,515,957 Obligations as of 12/2017	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$212 \$0 \$0 \$300,831 \$0 \$1 \$1 \$1 \$212 \$2 \$30 \$300,843 Unobligated Amount	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 09/30/17	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 12/31/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 12/31/17	Quarterly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,212,7 Remaining Balances \$152, \$
Recovery Public Service Program Sum: Signiculture Form Recovery Loan and Planning Comprehensive Resiliency Sum:	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 012/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$94,164 \$458,281 \$33,816,800 Allocations as of 012/2017 \$13,300,000	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 12/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$458,281 \$33,515,957 Obligations as of 12/2017 \$12,972,159	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$300,631 \$0 \$212 \$0 \$0 \$300,843 Unobligated Amount \$327,841	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 09/30/17 \$12,762,075	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 12/31/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 12/31/17 \$12,888,212	Quarterly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6,212, Remaining Balances \$152, \$152, \$152, Remaining Balances \$300, \$710, \$300, \$1,011, Remaining Balances \$411,
Recovery Public Service rogram Sum: Sigriculture arm Recovery Loan and rearn Recovery Loan and size of the service of the s	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 012/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$94,164 \$458,281 \$33,816,800 Allocations as of 012/2017 \$13,300,000 \$5,676,130	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 12/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$458,281 \$33,515,957 Obligations as of 12/2017 \$12,972,159 \$3,295,212	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 Unobligated Amount \$0 \$300,631 \$0 \$212 \$0 \$300,843 Unobligated Amount \$327,841 \$2,380,918	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 09/30/17 \$12,762,075 \$3,294,771	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 12/31/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 12/31/17 \$12,888,212 \$3,312,896	Quarterly Expenditures \$0 \$0 Quarterly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6,212, Remaining Balances \$152, \$
Recovery Public Service Program Sum: Signiculture arm Recovery Loan and Brant Recovery Loan and Bra	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$998,870 \$58,808,336 Allocations as of 012/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$145,000 \$44,164 \$458,281 \$33,816,800 Allocations as of 012/2017 \$13,300,000 \$5,676,130 \$49,960,104	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 12/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$458,281 \$33,515,957 Obligations as of 12/2017 \$12,972,159	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$300,631 \$0 \$212 \$0 \$0 \$300,843 Unobligated Amount \$327,841	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 09/30/17 \$12,762,075	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 12/31/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 12/31/17 \$12,888,212	Quarterly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6,212, Remaining Balances \$152, \$152, \$152, Remaining Balances \$300, \$710, \$ \$1,011, Remaining Balances \$411, \$2,363, \$14,748,
Recovery Public Service Program Sum: Signiculture Formation Recovery Loan and Panning Comprehensive Resiliency Idaning Indigning Indig	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$998,870 \$58,808,336 Allocations as of 012/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$145,000 \$44,164 \$458,281 \$33,816,800 Allocations as of 012/2017 \$13,300,000 \$5,676,130 \$49,960,104	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 12/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$458,281 \$33,515,957 Obligations as of 12/2017 \$12,972,159 \$3,295,212 N/A	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 09/30/17 \$15,762,075 \$3,294,771 \$34,595,346	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 12/31/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 12/31/17 \$12,888,212 \$3,312,896 \$35,211,288	\$0 \$0 Quarterly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,212,7 Remaining Balances \$152, \$152, \$152, \$152, \$152, \$152, \$1,011, \$2,363, \$4,714,748,
secovery Public Service rogram Sum: Sigriculture arm Recovery Loan and irrant gri-business Recovery Loan ssistance a Critical Farm Infrastructure griculture Administration Sum: Sum:	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$998,870 \$58,808,336 Allocations as of 012/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$145,000 \$44,164 \$458,281 \$33,816,800 Allocations as of 012/2017 \$13,300,000 \$5,676,130 \$49,960,104	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 12/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$458,281 \$33,515,957 Obligations as of 12/2017 \$12,972,159 \$3,295,212 N/A N/A	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$300,631 \$0 \$212 \$0 \$0 \$300,843 Unobligated Amount \$327,841 \$2,380,918 N/A N/A	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 09/30/17 \$12,762,075 \$3,294,771 \$34,595,346 \$50,652,192	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 12/31/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 12/31/17 \$12,888,212 \$3,312,896 \$35,211,288 \$51,412,396	\$0 \$0 Quarterly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,212, Remaining Balances \$152, \$152, \$152, Remaining Balances \$300, \$710, \$1,011, Remaining Balances \$411, \$2,363, \$14,748, \$17,523,
Recovery Public Service Program Sum: Signiculture Formation Recovery Loan and Panning Comprehensive Resiliency Idaning Indigning Indig	\$20,000,000 \$88,054,527 Allocations as of 012/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$998,870 \$58,808,336 Allocations as of 012/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$145,000 \$44,164 \$458,281 \$33,816,800 Allocations as of 012/2017 \$13,300,000 \$5,676,130 \$49,960,104	\$19,845,472 \$83,654,101 Obligations as of 12/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 12/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$458,281 \$33,515,957 Obligations as of 12/2017 \$12,972,159 \$3,295,212 N/A	\$154,528 \$4,400,426 Unobligated Amount \$0 \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$	\$19,845,472 \$81,841,816 Expenditures thru 09/30/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 09/30/17 \$15,762,075 \$3,294,771 \$34,595,346	\$19,845,472 \$81,841,816 Expenditures thru 12/31/17 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 12/31/17 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 12/31/17 \$12,888,212 \$3,312,896 \$35,211,288	\$0 \$0 Quarterly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,212,7 Remaining Balances \$152, \$152, \$152, \$152, \$152, \$151, Remaining Balances

\$8,199,284 \$916,730,193 \$930,311,185 \$13,580,992 \$162,901,386

\$1,093,212,571 \$1,035,053,183