



## FY 2018 Disaster Funding (Public Law 115-123)

### Cumulative Spending Status by Fund

Report Run Date: Nov 27, 2018

Treasury Account Symbol	Fund	Fund Description	FY 2018 Appropriation Amount	Alloted Amount	Obligated/ Expended	Unobligated Balance	Percent Spent
12X1103	FS0000CMDS	FS CIM Disaster Supplemental	\$91,600,000	\$91,600,000	\$31,537,434	\$60,062,566	34.4%
12X1105	FS0000SPDS	FS SPF Disaster Supplemental	\$7,500,000	\$7,500,000	\$2,492,963	\$5,007,037	33.2%
12X1106	FS0000NFDS	FS NFS Disaster Supplemental	\$20,652,000	\$20,652,000	\$4,601,591	\$16,050,409	22.3%
<b>Total:</b>			<b>\$119,752,000</b>	<b>\$119,752,000</b>	<b>\$38,631,989</b>	<b>\$81,120,011</b>	<b>32.3%</b>



**FY 2018 Disaster Funding (Public Law 115-123)**  
**Cumulative Spending Status by Account and BLI**

Report Run Date: Nov 27, 2018

Treasury Account Symbol	Fund	BLI	Region	BLI Description	FY 2018 Appropriation Amount	Alloted Amount	Obligated/ Expended	Unobligated Balance	Percent Spent
12X1103	FS0000CMDS	FS0101CMFA	08	FS Facil Disaster Suppl	\$37,679,000	\$37,679,000	\$6,646,024	\$31,032,976	17.6%
12X1103	FS0000CMDS	FS0101CMFA	12	FS Facil Disaster Suppl	\$4,081,000	\$4,081,000	\$1,173,698	\$2,907,302	28.8%
12X1103	FS0000CMDS	FS0102CMRO	08	FS Roads Disaster Sppl	\$23,480,000	\$23,480,000	\$9,189,538	\$14,290,462	39.1%
12X1103	FS0000CMDS	FS0102CMRO	12	FS Roads Disaster Sppl	\$350,000	\$350,000	\$10,443	\$339,557	3.0%
12X1103	FS0000CMDS	FS0103CMTR	08	FS Trails Disaster Suppl	\$2,910,000	\$2,910,000	\$1,653,833	\$1,256,167	56.8%
12X1103	FS0000CMDS	FS0126CMFD	01	FS Fire Dmge Disastr Supp	\$7,324,000	\$7,324,000	\$3,988,115	\$3,335,885	54.5%
12X1103	FS0000CMDS	FS0126CMFD	03	FS Fire Dmge Disastr Supp	\$1,226,000	\$1,226,000	\$168,837	\$1,057,163	13.8%
12X1103	FS0000CMDS	FS0126CMFD	04	FS Fire Dmge Disastr Supp	\$1,717,000	\$1,717,000	\$1,101,916	\$615,084	64.2%
12X1103	FS0000CMDS	FS0126CMFD	05	FS Fire Dmge Disastr Supp	\$7,160,000	\$7,160,000	\$7,104,396	\$55,604	99.2%
12X1103	FS0000CMDS	FS0126CMFD	06	FS Fire Dmge Disastr Supp	\$5,673,000	\$5,673,000	\$500,633	\$5,172,367	8.8%
<b>12X1103 Total</b>					<b>\$91,600,000</b>	<b>\$91,600,000</b>	<b>\$31,537,434</b>	<b>\$60,062,566</b>	<b>34.4%</b>
12X1105	FS0000SPDS	FS0106SPFC	08	FS Frst Hlth Coop Dis Sup	\$203,000	\$203,000	\$203,000	\$0	100.0%
12X1105	FS0000SPDS	FS0106SPFC	12	FS Frst Hlth Coop Dis Sup	\$1,282,000	\$1,282,000	\$515,969	\$766,031	40.2%
12X1105	FS0000SPDS	FS0111SPSD	08	FS Stwrdship Disaster Sup	\$981,000	\$981,000	\$981,000	\$0	100.0%
12X1105	FS0000SPDS	FS0111SPSD	12	FS Stwrdship Disaster Sup	\$5,034,000	\$5,034,000	\$792,994	\$4,241,006	15.8%
<b>12X1105 Total</b>					<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$2,492,963</b>	<b>\$5,007,037</b>	<b>33.2%</b>
12X1106	FS0000NFDS	FS0116NFLO	08	FS Landownership DisSup	\$5,500,000	\$5,500,000	\$232,383	\$5,267,617	4.2%
12X1106	FS0000NFDS	FS0120NFRH	08	FS Rec Hth Wldrns DisSup	\$1,152,000	\$1,152,000	\$722,245	\$429,755	62.7%
12X1106	FS0000NFDS	FS0121NFHM	08	FS Wldlf & Fsh Hab DisSup	\$1,187,000	\$1,187,000	\$723,347	\$463,653	60.9%
12X1106	FS0000NFDS	FS0122NFWM	08	FS Veg & Wtrshd DisSup	\$9,622,000	\$9,622,000	\$2,580,714	\$7,041,286	26.8%
12X1106	FS0000NFDS	FS0122NFWM	12	FS Veg & Wtrshd DisSup	\$2,791,000	\$2,791,000	\$342,902	\$2,448,098	12.3%
12X1106	FS0000NFDS	FS0130NFFP	08	FS Forest Products DisSup	\$400,000	\$400,000	\$0	\$400,000	0%
<b>12X1106 Total</b>					<b>\$20,652,000</b>	<b>\$20,652,000</b>	<b>\$4,601,591</b>	<b>\$16,050,409</b>	<b>22.3%</b>
<b>Grand Total</b>					<b>\$119,752,000</b>	<b>\$119,752,000</b>	<b>\$38,631,989</b>	<b>\$81,120,011</b>	<b>32.3%</b>





**FY 2018 Disaster Funding (Public Law 115-123)**  
**Cumulative Spending Status by Account and BOC Category**

Report Run Date: Nov 27, 2018

			Region							
Fund	BLI	BOC Category	01	03	04	05	06	08	12	Grand Total
FS0000CMDS	FS0101CMFA	Base Pay	\$0	\$0	\$0	\$0	\$0	\$771,442	\$20	\$771,462
		Communications & Utilities	\$0	\$0	\$0	\$0	\$0	\$23,543	\$0	\$23,543
		Contracts	\$0	\$0	\$0	\$0	\$0	\$3,089,021	\$916,153	\$4,005,174
		G&A (FS Money)	\$0	\$0	\$0	\$0	\$0	\$122,164	\$0	\$122,164
		Leases & Rent	\$0	\$0	\$0	\$0	\$0	\$41,938	\$0	\$41,938
		Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$2,063,036	\$253,821	\$2,316,857
		Miscellaneous Unplanned	\$0	\$0	\$0	\$0	\$0	\$41,873	\$0	\$41,873
		Other Personnel	\$0	\$0	\$0	\$0	\$0	\$323	\$0	\$323
		Premium Pay	\$0	\$0	\$0	\$0	\$0	\$106,803	\$0	\$106,803
		Property & Equipment	\$0	\$0	\$0	\$0	\$0	\$49,979	\$0	\$49,979
		Travel, Transportation and TOS	\$0	\$0	\$0	\$0	\$0	\$335,903	\$3,704	\$339,608
		<b>FS0101CMFA Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,646,024</b>	<b>\$1,173,698</b>	<b>\$7,819,722</b>
	FS0102CMRO	Base Pay	\$0	\$0	\$0	\$0	\$0	\$1,745,049	\$770	\$1,745,819
		Communications & Utilities	\$0	\$0	\$0	\$0	\$0	\$6,974	\$0	\$6,974
		Contracts	\$0	\$0	\$0	\$0	\$0	\$2,849,391	\$7,872	\$2,857,263
		Fleet	\$0	\$0	\$0	\$0	\$0	\$578	\$0	\$578
		G&A (FS Money)	\$0	\$0	\$0	\$0	\$0	\$2,325,802	\$0	\$2,325,802
		Leases & Rent	\$0	\$0	\$0	\$0	\$0	\$13,548	\$0	\$13,548
		Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$532,105	\$0	\$532,105
		Miscellaneous Unplanned	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$125
		Premium Pay	\$0	\$0	\$0	\$0	\$0	\$512,064	\$1,800	\$513,864
		Travel, Transportation and TOS	\$0	\$0	\$0	\$0	\$0	\$1,203,901	\$0	\$1,203,901
		<b>FS0102CMRO Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,189,538</b>	<b>\$10,443</b>	<b>\$9,199,981</b>
	FS0103CMTR	Base Pay	\$0	\$0	\$0	\$0	\$0	\$331,700	\$0	\$331,700
		Contracts	\$0	\$0	\$0	\$0	\$0	\$868,298	\$0	\$868,298
		Fleet	\$0	\$0	\$0	\$0	\$0	\$8,443	\$0	\$8,443
		G&A (FS Money)	\$0	\$0	\$0	\$0	\$0	\$197,111	\$0	\$197,111
		Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$11,013	\$0	\$11,013
		Miscellaneous Unplanned	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$7
		Other Personnel	\$0	\$0	\$0	\$0	\$0	\$340	\$0	\$340
		Premium Pay	\$0	\$0	\$0	\$0	\$0	\$143,405	\$0	\$143,405
		Travel, Transportation and TOS	\$0	\$0	\$0	\$0	\$0	\$93,516	\$0	\$93,516
		<b>FS0103CMTR Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,653,833</b>	<b>\$0</b>	<b>\$1,653,833</b>
	FS0126CMFD	Base Pay	\$1,128,630	\$13,044	\$46,006	\$322	\$64,687	\$0	\$0	\$1,252,690
		Communications & Utilities	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$210
		Contracts	\$619,124	\$13,114	\$80,200	\$3,827,068	\$361,602	\$0	\$0	\$4,901,108
		Fleet	\$8,838	\$0	\$0	\$12	\$20,645	\$0	\$0	\$29,495



**FY 2018 Disaster Funding (Public Law 115-123)**  
**Cumulative Spending Status by Account and BOC Category**

Report Run Date: Nov 27, 2018

			Region							
Fund	BLI	BOC Category	01	03	04	05	06	08	12	Grand Total
		G&A (FS Money)	\$1,259,429	\$80,000	\$912,630	\$2,857,312	\$0	\$0	\$0	\$5,109,371
		Materials & Supplies	\$632,882	\$57,050	\$51,716	\$419,682	\$50,503	\$0	\$0	\$1,211,834
		Miscellaneous Unplanned	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$23
		Other Personnel	\$6,564	\$0	\$0	\$0	\$0	\$0	\$0	\$6,564
		Premium Pay	\$243,313	\$4,911	\$11,013	\$0	\$1,308	\$0	\$0	\$260,546
		Property & Equipment	\$25,151	\$0	\$0	\$0	\$0	\$0	\$0	\$25,151
		Travel, Transportation and TOS	\$63,951	\$718	\$350	\$0	\$1,886	\$0	\$0	\$66,905
		<b>FS0126CMFD Total</b>	<b>\$3,988,115</b>	<b>\$168,837</b>	<b>\$1,101,916</b>	<b>\$7,104,396</b>	<b>\$500,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,863,897</b>
<b>FS0000CMDS Total</b>			<b>\$3,988,115</b>	<b>\$168,837</b>	<b>\$1,101,916</b>	<b>\$7,104,396</b>	<b>\$500,633</b>	<b>\$17,489,396</b>	<b>\$1,184,141</b>	<b>\$31,537,434</b>
FS0000NFDS	FS0116NFLO	Base Pay	\$0	\$0	\$0	\$0	\$0	\$77,355	\$0	\$77,355
		G&A (FS Money)	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
		Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$92,003	\$0	\$92,003
		Premium Pay	\$0	\$0	\$0	\$0	\$0	\$11,471	\$0	\$11,471
		Travel, Transportation and TOS	\$0	\$0	\$0	\$0	\$0	\$31,555	\$0	\$31,555
		<b>FS0116NFLO Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,383</b>	<b>\$0</b>	<b>\$232,383</b>
	FS0120NFRH	Base Pay	\$0	\$0	\$0	\$0	\$0	\$186,517	\$0	\$186,517
		Contracts	\$0	\$0	\$0	\$0	\$0	\$145,984	\$0	\$145,984
		G&A (FS Money)	\$0	\$0	\$0	\$0	\$0	\$216,781	\$0	\$216,781
		Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$19,850	\$0	\$19,850
		Miscellaneous Unplanned	\$0	\$0	\$0	\$0	\$0	\$225	\$0	\$225
		Premium Pay	\$0	\$0	\$0	\$0	\$0	\$27,846	\$0	\$27,846
		Travel, Transportation and TOS	\$0	\$0	\$0	\$0	\$0	\$125,042	\$0	\$125,042
		<b>FS0120NFRH Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$722,245</b>	<b>\$0</b>	<b>\$722,245</b>
	FS0121NFHM	Base Pay	\$0	\$0	\$0	\$0	\$0	\$220,418	\$0	\$220,418
		Contracts	\$0	\$0	\$0	\$0	\$0	\$89,505	\$0	\$89,505
		G&A (FS Money)	\$0	\$0	\$0	\$0	\$0	\$321,516	\$0	\$321,516
		Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$24,656	\$0	\$24,656
		Miscellaneous Unplanned	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$4
		Premium Pay	\$0	\$0	\$0	\$0	\$0	\$16,892	\$0	\$16,892
		Travel, Transportation and TOS	\$0	\$0	\$0	\$0	\$0	\$50,356	\$0	\$50,356
		<b>FS0121NFHM Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,347</b>	<b>\$0</b>	<b>\$723,347</b>
	FS0122NFWM	Base Pay	\$0	\$0	\$0	\$0	\$0	\$591,241	\$60,460	\$651,701
		Communications & Utilities	\$0	\$0	\$0	\$0	\$0	\$13,500	\$0	\$13,500
		Contracts	\$0	\$0	\$0	\$0	\$0	\$449,658	\$90,815	\$540,473
		Fleet	\$0	\$0	\$0	\$0	\$0	\$6,278	\$0	\$6,278
		G&A (FS Money)	\$0	\$0	\$0	\$0	\$0	\$1,059,327	\$41,745	\$1,101,072
		Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$16,754	\$72,908	\$89,662



**FY 2018 Disaster Funding (Public Law 115-123)**  
**Cumulative Spending Status by Account and BOC Category**

Report Run Date: Nov 27, 2018

			Region							
Fund	BLI	BOC Category	01	03	04	05	06	08	12	Grand Total
		Premium Pay	\$0	\$0	\$0	\$0	\$0	\$177,924	\$21,380	\$199,304
		Property & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$55,593	\$55,593
		Travel, Transportation and TOS	\$0	\$0	\$0	\$0	\$0	\$266,031	\$0	\$266,031
		<b>FS0122NFWM Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,580,714</b>	<b>\$342,902</b>	<b>\$2,923,616</b>
<b>FS0000NFDS Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,258,689</b>	<b>\$342,902</b>	<b>\$4,601,591</b>
FS0000SPDS	FS0106SPFC	Base Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$1,969	\$1,969
		Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$154,000	\$154,000
		Miscellaneous Unplanned	\$0	\$0	\$0	\$0	\$0	\$203,000	\$360,000	\$563,000
		<b>FS0106SPFC Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,000</b>	<b>\$515,969</b>	<b>\$718,969</b>
	FS0111SPSD	Base Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$122,794	\$122,794
		Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$81,600	\$81,600
		G&A (FS Money)	\$0	\$0	\$0	\$0	\$0	\$0	\$517,635	\$517,635
		Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$3,233	\$3,233
		Miscellaneous Unplanned	\$0	\$0	\$0	\$0	\$0	\$981,000	\$0	\$981,000
		Premium Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$1,728	\$1,728
		Travel, Transportation and TOS	\$0	\$0	\$0	\$0	\$0	\$0	\$66,004	\$66,004
		<b>FS0111SPSD Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$981,000</b>	<b>\$792,994</b>	<b>\$1,773,994</b>
<b>FS0000SPDS Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,000</b>	<b>\$1,308,963</b>	<b>\$2,492,963</b>
<b>Grand Total</b>			<b>\$3,988,115</b>	<b>\$168,837</b>	<b>\$1,101,916</b>	<b>\$7,104,396</b>	<b>\$500,633</b>	<b>\$22,932,085</b>	<b>\$2,836,006</b>	<b>\$38,631,989</b>



**FY 2018 Disaster Funding (Public Law 115-123)**  
**Cumulative Spending Status by BOC Category and BLI**

Report Run Date: Nov 27, 2018

Report Run Date: Nov 27, 2018				Obligated / Expended		
BOC Category	Fund	BLI	Region	FY 2018	FY 2019	Total
Base Pay	FS0000CMDS	FS0101CMFA	08	\$691,954	\$79,488	\$771,442
			12	\$20	\$0	\$20
		FS0102CMRO	08	\$1,709,267	\$35,782	\$1,745,049
			12	\$770	\$0	\$770
		FS0103CMTR	08	\$292,019	\$39,681	\$331,700
		FS0126CMFD	01	\$1,098,689	\$29,941	\$1,128,630
			03	\$935	\$12,110	\$13,044
			04	\$46,327	(\$321)	\$46,006
			05	\$548	(\$226)	\$322
			06	\$64,932	(\$245)	\$64,687
	FS0000CMDS Total			\$3,905,461	\$196,209	\$4,101,671
	FS0000NFDS	FS0116NFLO	08	\$30,338	\$47,016	\$77,355
		FS0120NFRH	08	\$186,517	\$0	\$186,517
		FS0121NFHM	08	\$220,418	\$0	\$220,418
		FS0122NFWM	08	\$517,940	\$73,301	\$591,241
			12	\$60,460	\$0	\$60,460
	FS0000NFDS Total			\$1,015,673	\$120,317	\$1,135,990
	FS0000SPDS	FS0106SPFC	12	\$51,467	(\$49,498)	\$1,969
		FS0111SPSD	12	\$87,242	\$35,552	\$122,794
	FS0000SPDS Total			\$138,709	(\$13,946)	\$124,764
Base Pay Total				\$5,059,843	\$302,581	\$5,362,425
Communications & Utilities	FS0000CMDS	FS0101CMFA	08	\$23,839	(\$296)	\$23,543
		FS0102CMRO	08	\$6,974	\$0	\$6,974
		FS0126CMFD	01	\$210	\$0	\$210
	FS0000CMDS Total			\$31,023	(\$296)	\$30,727
	FS0000NFDS	FS0122NFWM	08	\$13,500	\$0	\$13,500
	FS0000NFDS Total			\$13,500	\$0	\$13,500
Communications & Utilities Total				\$44,523	(\$296)	\$44,227
Contracts	FS0000CMDS	FS0101CMFA	08	\$2,874,930	\$214,091	\$3,089,021
			12	\$912,654	\$3,499	\$916,153
		FS0102CMRO	08	\$2,849,391	\$0	\$2,849,391
			12	\$7,872	\$0	\$7,872
		FS0103CMTR	08	\$868,298	\$0	\$868,298
		FS0126CMFD	01	\$616,292	\$2,832	\$619,124
			03	\$13,114	\$0	\$13,114
			04	\$80,200	\$0	\$80,200
			05	\$3,832,725	(\$5,657)	\$3,827,068
			06	\$311,602	\$50,000	\$361,602
	FS0000CMDS Total			\$12,367,078	\$264,765	\$12,631,843
	FS0000NFDS	FS0120NFRH	08	\$145,984	(\$0)	\$145,984
		FS0121NFHM	08	\$89,505	\$0	\$89,505
		FS0122NFWM	08	\$437,549	\$12,110	\$449,658
			12	\$90,815	\$0	\$90,815
	FS0000NFDS Total			\$763,853	\$12,110	\$775,963



**FY 2018 Disaster Funding (Public Law 115-123)**  
**Cumulative Spending Status by BOC Category and BLI**

Report Run Date: Nov 27, 2018

Report Run Date: Nov 27, 2018				Obligated / Expended		
BOC Category	Fund	BLI	Region	FY 2018	FY 2019	Total
	FS0000SPDS	FS0106SPFC	12	\$24,000	\$130,000	\$154,000
		FS0111SPSD	12	\$31,000	\$50,600	\$81,600
	FS0000SPDS Total			\$55,000	\$180,600	\$235,600
Contracts Total				\$13,185,931	\$457,475	\$13,643,405
Fleet	FS0000CMDS	FS0102CMRO	08	\$578	\$0	\$578
		FS0103CMTR	08	\$8,443	\$0	\$8,443
		FS0126CMFD	01	\$7,433	\$1,404	\$8,838
			05	\$12	\$0	\$12
			06	\$20,645	\$0	\$20,645
	FS0000CMDS Total			\$37,112	\$1,404	\$38,516
	FS0000NFDS	FS0122NFWM	08	\$0	\$6,278	\$6,278
	FS0000NFDS Total			\$0	\$6,278	\$6,278
Fleet Total				\$37,112	\$7,683	\$44,795
G&A (FS Money)	FS0000CMDS	FS0101CMFA	08	\$122,164	\$0	\$122,164
		FS0102CMRO	08	\$2,291,017	\$34,785	\$2,325,802
		FS0103CMTR	08	\$197,111	\$0	\$197,111
		FS0126CMFD	01	\$1,244,429	\$15,000	\$1,259,429
			03	\$80,000	\$0	\$80,000
			04	\$912,630	\$0	\$912,630
			05	\$2,857,312	\$0	\$2,857,312
			06	\$0	\$0	\$0
	FS0000CMDS Total			\$7,704,663	\$49,785	\$7,754,448
	FS0000NFDS	FS0116NFLO	08	\$20,000	\$0	\$20,000
		FS0120NFRH	08	\$216,781	\$0	\$216,781
		FS0121NFHM	08	\$321,516	\$0	\$321,516
		FS0122NFWM	08	\$1,059,327	(\$0)	\$1,059,327
			12	\$41,745	\$0	\$41,745
	FS0000NFDS Total			\$1,659,369	(\$0)	\$1,659,369
	FS0000SPDS	FS0111SPSD	12	\$517,635	\$0	\$517,635
	FS0000SPDS Total			\$517,635	\$0	\$517,635
G&A (FS Money) Total				\$9,881,666	\$49,785	\$9,931,451
Leases & Rent	FS0000CMDS	FS0101CMFA	08	\$11,400	\$30,538	\$41,938
		FS0102CMRO	08	\$13,548	\$0	\$13,548
	FS0000CMDS Total			\$24,948	\$30,538	\$55,486
Leases & Rent Total				\$24,948	\$30,538	\$55,486
Materials & Supplies	FS0000CMDS	FS0101CMFA	08	\$2,062,532	\$503	\$2,063,036
			12	\$214,946	\$38,875	\$253,821
		FS0102CMRO	08	\$485,915	\$46,190	\$532,105
		FS0103CMTR	08	\$11,013	\$0	\$11,013
		FS0126CMFD	01	\$631,508	\$1,374	\$632,882
			03	\$57,050	\$0	\$57,050
			04	\$51,716	\$0	\$51,716
			05	\$419,682	\$0	\$419,682
			06	\$38,303	\$12,200	\$50,503





**FY 2018 Disaster Funding (Public Law 115-123)**  
**Cumulative Spending Status by BOC Category and BLI**

Report Run Date: Nov 27, 2018

Report Run Date: Nov 27, 2018				Obligated / Expended		
BOC Category	Fund	BLI	Region	FY 2018	FY 2019	Total
	FS0000CMDS Total			\$3,972,666	\$99,142	\$4,071,809
	FS0000NFDS	FS0116NFLO	08	\$90,665	\$1,338	\$92,003
		FS0120NFRH	08	\$19,540	\$310	\$19,850
		FS0121NFHM	08	\$24,656	\$0	\$24,656
		FS0122NFWM	08	\$13,689	\$3,065	\$16,754
			12	\$71,490	\$1,419	\$72,908
	FS0000NFDS Total			\$220,040	\$6,131	\$226,171
	FS0000SPDS	FS0111SPSD	12	\$3,233	\$0	\$3,233
	FS0000SPDS Total			\$3,233	\$0	\$3,233
Materials & Supplies Total				\$4,195,939	\$105,274	\$4,301,213
Miscellaneous Unplanned	FS0000CMDS	AGDEFAULT	FS	\$0	\$0	\$0
		FS0101CMFA	08	\$41,873	\$0	\$41,873
			12	\$0	\$0	\$0
		FS0102CMRO	08	\$125	\$0	\$125
			12	\$0	\$0	\$0
		FS0103CMTR	08	\$7	\$0	\$7
		FS0126CMFD	01	\$23	\$0	\$23
			03	\$0	\$0	\$0
			04	\$0	\$0	\$0
			05	\$0	\$0	\$0
			06	\$0	\$0	\$0
	FS0000CMDS Total			\$42,029	\$0	\$42,029
	FS0000NFDS	AGDEFAULT	FS	\$0	\$0	\$0
		FS0116NFLO	08	\$0	\$0	\$0
		FS0120NFRH	08	\$225	\$0	\$225
		FS0121NFHM	08	\$4	\$0	\$4
		FS0122NFWM	08	\$0	\$0	\$0
			12	\$0	\$0	\$0
		FS0130NFFP	08	\$0	\$0	\$0
	FS0000NFDS Total			\$229	\$0	\$229
	FS0000SPDS	AGDEFAULT	FS	\$0	\$0	\$0
		FS0106SPFC	08	\$203,000	\$0	\$203,000
			12	\$360,000	\$0	\$360,000
			FS	\$0	\$0	\$0
		FS0111SPSD	08	\$981,000	\$0	\$981,000
			12	\$0	\$0	\$0
			FS	\$0	\$0	\$0
	FS0000SPDS Total			\$1,544,000	\$0	\$1,544,000
Miscellaneous Unplanned Total				\$1,586,258	\$0	\$1,586,258
Other Personnel	FS0000CMDS	FS0101CMFA	08	\$323	\$0	\$323
		FS0103CMTR	08	\$340	\$0	\$340
		FS0126CMFD	01	\$2,401	\$4,162	\$6,564
	FS0000CMDS Total			\$3,065	\$4,162	\$7,227
Other Personnel Total				\$3,065	\$4,162	\$7,227



**FY 2018 Disaster Funding (Public Law 115-123)**  
**Cumulative Spending Status by BOC Category and BLI**

Report Run Date: Nov 27, 2018

				Obligated / Expended		
BOC Category	Fund	BLI	Region	FY 2018	FY 2019	Total
Premium Pay	FS0000CMDS	FS0101CMFA	08	\$94,505	\$12,297	\$106,803
		FS0102CMRO	08	\$576,554	(\$64,490)	\$512,064
			12	\$1,800	\$0	\$1,800
		FS0103CMTR	08	\$143,387	\$18	\$143,405
		FS0126CMFD	01	\$233,888	\$9,426	\$243,313
			03	\$0	\$4,911	\$4,911
			04	\$11,013	\$0	\$11,013
			06	\$1,108	\$200	\$1,308
<b>FS0000CMDS Total</b>				<b>\$1,062,255</b>	<b>(\$37,638)</b>	<b>\$1,024,618</b>
	FS0000NFDS	FS0116NFLO	08	\$1,205	\$10,266	\$11,471
		FS0120NFRH	08	\$27,846	\$0	\$27,846
		FS0121NFHM	08	\$16,892	(\$0)	\$16,892
		FS0122NFWM	08	\$231,271	(\$53,347)	\$177,924
			12	\$21,380	\$0	\$21,380
<b>FS0000NFDS Total</b>				<b>\$298,595</b>	<b>(\$43,081)</b>	<b>\$255,514</b>
	FS0000SPDS	FS0111SPSD	12	\$0	\$1,728	\$1,728
<b>FS0000SPDS Total</b>				<b>\$0</b>	<b>\$1,728</b>	<b>\$1,728</b>
<b>Premium Pay Total</b>				<b>\$1,360,850</b>	<b>(\$78,990)</b>	<b>\$1,281,860</b>
Property & Equipment	FS0000CMDS	FS0101CMFA	08	\$49,979	\$0	\$49,979
		FS0126CMFD	01	\$25,151	\$0	\$25,151
<b>FS0000CMDS Total</b>				<b>\$75,130</b>	<b>\$0</b>	<b>\$75,130</b>
	FS0000NFDS	FS0122NFWM	12	\$0	\$55,593	\$55,593
<b>FS0000NFDS Total</b>				<b>\$0</b>	<b>\$55,593</b>	<b>\$55,593</b>
<b>Property &amp; Equipment Total</b>				<b>\$75,130</b>	<b>\$55,593</b>	<b>\$130,723</b>
Travel, Transportation and TO	FS0000CMDS	FS0101CMFA	08	\$292,319	\$43,584	\$335,903
			12	\$0	\$3,704	\$3,704
		FS0102CMRO	08	\$1,200,093	\$3,809	\$1,203,901
		FS0103CMTR	08	\$93,285	\$231	\$93,516
		FS0126CMFD	01	\$59,105	\$4,845	\$63,951
			03	\$0	\$718	\$718
			04	\$350	\$0	\$350
			06	\$1,886	\$0	\$1,886
<b>FS0000CMDS Total</b>				<b>\$1,647,039</b>	<b>\$56,892</b>	<b>\$1,703,931</b>
	FS0000NFDS	FS0116NFLO	08	\$24,545	\$7,009	\$31,555
		FS0120NFRH	08	\$125,042	\$0	\$125,042
		FS0121NFHM	08	\$50,356	(\$0)	\$50,356
		FS0122NFWM	08	\$235,061	\$30,970	\$266,031
<b>FS0000NFDS Total</b>				<b>\$435,004</b>	<b>\$37,979</b>	<b>\$472,984</b>
	FS0000SPDS	FS0111SPSD	12	\$52,396	\$13,608	\$66,004
<b>FS0000SPDS Total</b>				<b>\$52,396</b>	<b>\$13,608</b>	<b>\$66,004</b>
<b>Travel, Transportation and TOS Total</b>				<b>\$2,134,439</b>	<b>\$108,480</b>	<b>\$2,242,918</b>
<b>Grand Total</b>				<b>\$37,589,704</b>	<b>\$1,042,284</b>	<b>\$38,631,989</b>











## FY 2018 Disaster Funding (Public Law 115-123)

### Regional Snapshot

Report Run Date: Nov 27, 2018

Region	Appropriated	Allotted	Obligated/Expended	Balance
01	\$7,324,000	\$7,324,000	\$3,988,115	\$3,335,885
03	\$1,226,000	\$1,226,000	\$168,837	\$1,057,163
04	\$1,717,000	\$1,717,000	\$1,101,916	\$615,084
05	\$7,160,000	\$7,160,000	\$7,104,396	\$55,604
06	\$5,673,000	\$5,673,000	\$500,633	\$5,172,367
08	\$83,114,000	\$83,114,000	\$22,932,085	\$60,181,915
12	\$13,538,000	\$13,538,000	\$2,836,006	\$10,701,994
(blank)	\$119,752,000	\$119,752,000	\$38,631,989	\$81,120,011
<b>Grand Total</b>	<b>\$239,504,000</b>	<b>\$239,504,000</b>	<b>\$77,263,977</b>	<b>\$162,240,023</b>



FY 2018 Disaster Funding (Public Law 115-123)  
Summary by Region and Functional Area

Report Run Date: Nov 27, 2018

Region	Column Labels											Grand Total
	FS0101CMFA	FS0102CMRO	FS0103CMTR	FS0106SPFC	FS0111SPSD	FS0116NFLO	FS0120NFRH	FS0121NFHM	FS0122NFWM	FS0126CMFD	FS0130NFFP	
<b>01</b>												
Appropriated										\$7,324,000		\$7,324,000
Obligated/Expended										\$3,988,115		\$3,988,115
<b>Balance</b>										<b>\$3,335,885</b>		<b>\$3,335,885</b>
<b>03</b>												
Appropriated										\$1,226,000		\$1,226,000
Obligated/Expended										\$168,837		\$168,837
<b>Balance</b>										<b>\$1,057,163</b>		<b>\$1,057,163</b>
<b>04</b>												
Appropriated										\$1,717,000		\$1,717,000
Obligated/Expended										\$1,101,916		\$1,101,916
<b>Balance</b>										<b>\$615,084</b>		<b>\$615,084</b>
<b>05</b>												
Appropriated										\$7,160,000		\$7,160,000
Obligated/Expended										\$7,104,396		\$7,104,396
<b>Balance</b>										<b>\$55,604</b>		<b>\$55,604</b>
<b>06</b>												
Appropriated										\$5,673,000		\$5,673,000
Obligated/Expended										\$500,633		\$500,633
<b>Balance</b>										<b>\$5,172,367</b>		<b>\$5,172,367</b>
<b>08</b>												
Appropriated	\$37,679,000	\$23,480,000	\$2,910,000	\$203,000	\$981,000	\$5,500,000	\$1,152,000	\$1,187,000	\$9,622,000		\$400,000	\$83,114,000
Obligated/Expended	\$6,646,024	\$9,189,538	\$1,653,833	\$203,000	\$981,000	\$232,383	\$722,245	\$723,347	\$2,580,714		\$0	\$22,932,085
<b>Balance</b>	<b>\$31,032,976</b>	<b>\$14,290,462</b>	<b>\$1,256,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,267,617</b>	<b>\$429,755</b>	<b>\$463,653</b>	<b>\$7,041,286</b>		<b>\$400,000</b>	<b>\$60,181,915</b>
<b>12</b>												
Appropriated	\$4,081,000	\$350,000		\$1,282,000	\$5,034,000				\$2,791,000			\$13,538,000
Obligated/Expended	\$1,173,698	\$10,443		\$515,969	\$792,994				\$342,902			\$2,836,006
<b>Balance</b>	<b>\$2,907,302</b>	<b>\$339,557</b>		<b>\$766,031</b>	<b>\$4,241,006</b>				<b>\$2,448,098</b>			<b>\$10,701,994</b>
<b>Total Appropriated</b>	<b>\$41,760,000</b>	<b>\$23,830,000</b>	<b>\$2,910,000</b>	<b>\$1,485,000</b>	<b>\$6,015,000</b>	<b>\$5,500,000</b>	<b>\$1,152,000</b>	<b>\$1,187,000</b>	<b>\$12,413,000</b>	<b>\$23,100,000</b>	<b>\$400,000</b>	<b>\$119,752,000</b>
<b>Total Obligated/Expended</b>	<b>\$7,819,722</b>	<b>\$9,199,981</b>	<b>\$1,653,833</b>	<b>\$718,969</b>	<b>\$1,773,994</b>	<b>\$232,383</b>	<b>\$722,245</b>	<b>\$723,347</b>	<b>\$2,923,616</b>	<b>\$12,863,897</b>	<b>\$0</b>	<b>\$38,631,989</b>
<b>Total Balance</b>	<b>\$33,940,278</b>	<b>\$14,630,019</b>	<b>\$1,256,167</b>	<b>\$766,031</b>	<b>\$4,241,006</b>	<b>\$5,267,617</b>	<b>\$429,755</b>	<b>\$463,653</b>	<b>\$9,489,384</b>	<b>\$10,236,103</b>	<b>\$400,000</b>	<b>\$81,120,011</b>





Last Execution Date: 11/27/18

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\*\*\* Query Name:HANA SoF \*\*\*

Enter Fiscal Year: 2018; 2019

Enter Ending Posting Period (optional): (Optional)

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\*\*\* Query Name:HANA SoF \*\*\*

**\*\* Query Properties:**

Universe:HANA Status of Funds

Last Refresh Date:11/27/18 6:27 PM

Last Execution Duration: 1

Number of rows: 9,771

Retrieve Duplicate Rows: ON

Retrieve Empty Rows: OFF

Max Retrieval Time (s): /

Max Rows Retrieved: /

Query Stripping: OFF

**\*\* Query Definition:**

Result Objects: Appln Second Source Funds, Business Area, Fund, Functional Area, Endbal, Fm Budget  
Fiscalyearpostingperiod, Sgl Account, Debitbal, Creditbal, Fund Type, Functional Area Name, Funds Description

Filters ( (Sgl Account Matches pattern 4%

)

AND (Fiscal Year In List { 2018 2019 }

)

AND (Business Area In List FS00

)

AND (Fund In List { FS0000CMDS; FS0000NFDS; FS0000SPDS }

)

AND (Fiscalyearpostingperiod Less than or Equal to { }

)

)

\*\*\* Query Name:Upload 1 Commit Item \*\*\*

**\*\* Query Definition:**

Personal Data Provider

Result Objects: FMMI Commit Item, FMMI Commitment Item Name, FMMI Commitment Item Desc, Discret

Last Execution Duration in Minutes: 0.03

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**Budget Period, Posting Period, Fiscal Year,  
ion, Funds Center, Commitment Item**