



Disaster Relief Fund: Monthly Report

Through October 31, 2013

November 5, 2013

Fiscal Year 2014 Report to Congress



Homeland
Security

Federal Emergency Management Agency

Foreword from the Administrator

November 5, 2013

I am pleased to present the following “Disaster Relief Fund: Monthly Report,” which has been prepared by the Federal Emergency Management Agency (FEMA).

In response to language in the *Fiscal Year (FY) 2014 Continuing Appropriations Act* (P.L. 113-46), which continues the terms and reporting requirements of *FY 2013 DHS Appropriations Act* (P.L. 113-6), the report provides details on funding activities for the Disaster Relief Fund (DRF) through October 31, 2013.

Pursuant to congressional requirements, this report is being provided to the following Members of Congress:

The Honorable John R. Carter
Chairman, House Appropriations Subcommittee on Homeland Security

The Honorable David E. Price
Ranking Member, House Appropriations Subcommittee on Homeland Security

The Honorable Mary L. Landrieu
Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Daniel Coats
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

Inquiries relating to this report may be directed to me at (202) 646-3900 or to the Department’s acting Chief Financial Officer, Chip Fulghum, at (202) 447-5751.

Sincerely,



W. Craig Fugate
Administrator
Federal Emergency Management Agency





Disaster Relief Fund: Monthly Report through October 31, 2013

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I. Legislative Language

This document has been compiled pursuant to language set forth in the *FY 2014 Continuing Appropriations Act* (P.L. 113-46), which continues the terms and reporting requirements of *FY 2013 DHS Appropriations Act* (P.L. 113-6). The language in P.L. 113-6 states:

Provided further, That the Administrator of the Federal Emergency Management Agency shall submit to the Committees on Appropriations of the Senate and the House of Representatives the following reports, including a specific description of the methodology and the source data used in developing such reports ...

(2) an estimate or actual amounts, if available, of the following for the current fiscal year shall be submitted not later than the fifth day of each month:

(A) a summary of the amount of appropriations made available by source, the transfers executed, the previously allocated funds recovered, and the commitments, allocations, and obligations made;

(B) a table of disaster relief activity delineated by month, including—

(i) the beginning and ending balances;

(ii) the total obligations to include amounts obligated for fire assistance, emergencies, surge, and disaster support activities;

(iii) the obligations for catastrophic events delineated by event and by State; and

(iv) the amount of previously obligated funds that are recovered;

(C) a summary of allocations, obligations, and expenditures for catastrophic events delineated by event; and

(D) the date on which funds appropriated will be exhausted.

This report covers activities through October 31, 2013.

II. Background

P.L. 113-46, which continues the terms and reporting requirements of P.L. 113-6, requires that the FEMA Administrator provide a report by the 5th day of each month on the DRF, which includes a funding summary, a table delineating the DRF funding activities each month by state and event, a summary of the funding for the catastrophic events, and an estimate of the date on which the funds will be exhausted.

Consequently, the following report elements are included herein:

1. Appendix A is an appropriations summary that includes a synopsis of the amount of appropriations made available by source, the transfers executed, the previously allocated funds recovered, and the commitments, allocations, and obligations.
2. Details on the DRF funding activities delineated by month are presented in Appendix B.
3. Hurricane Sandy FY 2013 estimates by spending categories per P.L. 113-2 are presented in Appendix C.
4. Funding summaries for the current active catastrophic events including the allocations, obligations, and expenditures are contained in Appendix D.
5. An estimate of the fund exhaustion date, or end of fiscal year balance, is provided in Appendix E.

APPENDIX A: DRF Appropriations Summary

Department of Homeland Security - Federal Emergency Management Agency

Disaster Relief Fund Congressional Monthly Report

FY 2014 Activity

Through 10/31/13

Dollars in Millions

Status of Obligations:	Major Declarations	Base	Total	Change Since Last Report
FY 2014 APPROPRIATION /CR (1)	6,076	577	6,653	-355
FY 2013 Emergency Funding	0	0	0	0
FY 2014 Supplemental	0	0	0	0
Prior Years Deobligations (Recoveries)	77	36	114	114
Prior Years Carryover	6,682	1,810	8,492	85
Transfers (2)	0	-24	-24	-24
FY 2014 APPROPRIATION AVAILABLE (3)	12,835	2,399	15,234	-180
Less: TOTAL OBLIGATIONS	306	2	308	308
UNOBLIGATED BALANCE:	12,529	2,398	14,927	-308
Status of Commitments:				
Less: TOTAL COMMITMENTS	318	5	323	323
UNCOMMITTED BALANCE:	12,517	2,394	14,911	-323
Status of Allocations:				
TOTAL ALLOCATION	337	100	437	-437
Less: TOTAL OBLIGATIONS	306	2	308	308
UNOBLIGATED ALLOCATION:	31	98	129	129
Amount Undistributed/Unallocated	12,498	2,299	14,797	5,532

NOTES:

(1) Reflects full funding under current CR (P.L. 113-46). OMB apports 29.32%, which has been made available for use thru 1-15-2014 (\$1,944M)

(2) Transfer to DHS OIG

(3) Transfer authority into the Base is capped at 10% of Base Appropriation (currently estimated at \$240M)

Source of financial information is the Integrated Financial Management Information System (IFMIS)

APPENDIX B: DRF FUNDING ACTIVITY

Disaster Relief Fund Estimated Monthly Obligations FY2014
Appropriation Funding, Catastrophic and Non-Catastrophic Spending, and Recoveries
 (\$ in millions)
 Through 10/31/13

	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Total</u>
Beginning of Month DRF Balance	\$8,492	\$14,927	\$14,927	\$14,927	\$14,927	\$14,927	\$14,927	\$14,927	\$14,927	\$14,927	\$14,927	\$14,927	
FY 2014 Continuing Resolution	\$6,653												
OIG Transfer	(24)												
Emergencies	\$ (0.2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
Fire Management	\$ (0.1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
Surge	\$ (0.4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
Disaster Support Activities	\$ (1.0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)
Total Base Funding	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2)
Non Catastrophic DR Obligations	\$ (130)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130)
Catastrophic DR Obligations	\$ (176)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (176)
Total Disaster (DR) Funding	\$ (306)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (306)
Total DRF Obligations	\$ (308)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (308)
Recoveries of Previous Years De-Obligations	\$ 114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114
End of Month Balance (Including Recoveries)	\$ 14,927	\$14,927	\$14,927	\$14,927	\$14,927	\$14,927	\$14,927	\$14,927	\$14,927	\$14,927	\$14,927	\$14,927	

APPENDIX B: DRF Funding Activity

Disaster Relief Fund Estimated Monthly Obligations FY2014
DRF Monthly Spend Plan (FY 2014)
 (\$ in millions)
 Through 10/31/13

	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Total</u>
Beginning of Month DRF Balance	\$8,492	\$14,927	\$14,228	\$13,436	\$12,529	\$11,650	\$10,463	\$9,678	\$9,028	\$8,389	\$7,771	\$7,340	
FY 2014 Continuing Resolution (1)	\$6,653												
DHS OIG Transfer	(\$24)												
Total Available Beginning of Month	\$15,121	\$14,927	\$14,228	\$13,436	\$12,529	\$11,650	\$10,463	\$9,678	\$9,028	\$8,389	\$7,771	\$7,340	
Major Declarations	\$12,758	\$12,529	\$11,906	\$11,189	\$10,358	\$9,554	\$8,442	\$7,733	\$7,158	\$6,595	\$6,053	\$5,696	
Base	\$2,363	\$2,398	\$2,322	\$2,247	\$2,171	\$2,096	\$2,020	\$1,945	\$1,870	\$1,794	\$1,719	\$1,643	
DRF Base Activities													
Emergencies													
Monthly Actual/Estimated Obligations	(\$0.2)	(\$25)	(\$25)	(\$25)	(\$25)	(\$25)	(\$25)	(\$25)	(\$25)	(\$25)	(\$25)	(\$25)	(\$276)
Fire Management													
Monthly Actual/Estimated Obligations	(\$0.1)	(\$8)	(\$8)	(\$8)	(\$8)	(\$8)	(\$8)	(\$8)	(\$8)	(\$8)	(\$8)	(\$8)	(\$86)
Surge													
Monthly Actual/Estimated Obligations	(\$0.4)	(\$9)	(\$9)	(\$9)	(\$9)	(\$9)	(\$9)	(\$9)	(\$9)	(\$9)	(\$9)	(\$9)	(\$97)
Disaster Support & Other Activities													
Monthly Actual/Estimated Obligations	(\$1.0)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$372) (3)
Estimated/Actual Base Obligations	(\$1.7)	(\$75)	(\$75)	(\$75)	(\$75)	(\$75)	(\$75)	(\$75)	(\$75)	(\$75)	(\$75)	(\$75)	(\$831)
DRF DR Activities													
Average Monthly Major DR Activity (Non-Cat.)	(\$130)	(\$260)	(\$260)	(\$260)	(\$260)	(\$260)	(\$260)	(\$260)	(\$260)	(\$260)	(\$260)	(\$260)	(\$2,990)
Gustav													
Initial FY 14 Spend Plan	(\$0)	(\$1)	(\$0)	(\$3)	(\$0)	(\$4)	(\$3)	(\$3)	(\$0)	(\$4)	(\$2)	(\$3)	(\$24)
Monthly Actual/Estimated Obligations	(\$0.4)	(\$1)	(\$0)	(\$3)	(\$0)	(\$4)	(\$3)	(\$3)	(\$0)	(\$4)	(\$2)	(\$3)	(\$24)
Ike													
Initial FY 14 Spend Plan	(\$0.4)	(\$2)	(\$11)	(\$71)	(\$25)	(\$8)	(\$2)	(\$8)	(\$10)	(\$40)	(\$6)	(\$3)	(\$187)
Monthly Actual/Estimated Obligations	(\$0.4)	(\$2)	(\$11)	(\$71)	(\$25)	(\$8)	(\$2)	(\$8)	(\$10)	(\$40)	(\$6)	(\$3)	(\$187)
Katrina Rita Wilma													
Initial FY 14 Spend Plan	(\$21.8)	(\$119)	(\$134)	(\$103)	(\$91)	(\$70)	(\$83)	(\$42)	(\$79)	(\$61)	(\$49)	(\$156)	(\$1,009)
Monthly Actual/Estimated Obligations	(\$21.8)	(\$119)	(\$134)	(\$103)	(\$91)	(\$70)	(\$83)	(\$42)	(\$79)	(\$61)	(\$49)	(\$156)	(\$1,009)
Midwest Floods													
Initial FY 14 Spend Plan	(\$4)	(\$11)	(\$6)	(\$2)	(\$1)	(\$0)	(\$0)	(\$1)	(\$1)	(\$0)	(\$0)	(\$3)	(\$29)
Monthly Actual/Estimated Obligations	(\$3.6)	(\$11)	(\$6)	(\$2)	(\$1)	(\$0)	(\$0)	(\$1)	(\$1)	(\$0)	(\$0)	(\$3)	(\$29)
TN Floods													
Initial FY 14 Spend Plan	(\$1)	(\$1)	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3)
Monthly Actual/Estimated Obligations	(\$1.1)	(\$1)	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3)
2011 Spring Tornadoes													
Initial FY 14 Spend Plan	(\$4)	(\$10)	(\$14)	(\$11)	(\$7)	(\$3)	(\$27)	(\$4)	(\$3)	(\$5)	(\$0)	(\$9)	(\$97)
Monthly Actual/Estimated Obligations	(\$4.4)	(\$10)	(\$14)	(\$11)	(\$7)	(\$3)	(\$27)	(\$4)	(\$3)	(\$5)	(\$0)	(\$9)	(\$97)
2011 Spring Floods													
Initial FY 14 Spend Plan	(\$4)	(\$8)	(\$1)	(\$1)	(\$2)	(\$0)	(\$2)	(\$0)	(\$2)	(\$35)	(\$0)	(\$6)	(\$61)
Monthly Actual/Estimated Obligations	(\$3.6)	(\$8)	(\$1)	(\$1)	(\$2)	(\$0)	(\$2)	(\$0)	(\$2)	(\$35)	(\$0)	(\$6)	(\$61)

APPENDIX B: DRF Funding Activity

**Disaster Relief Fund Estimated Monthly Obligations FY2014
DRF Monthly Spend Plan (FY 2014)
(\$ in millions)
Through 10/31/13**

	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Total</u>
Irene													
Initial FY 14 Spend Plan	(\$9)	(\$8)	(\$11)	(\$27)	(\$2)	(\$21)	(\$12)	(\$1)	(\$10)	(\$1)	(\$8)	(\$47)	(\$158)
Monthly Actual/Estimated Obligations	(\$9.4)	(\$8)	(\$11)	(\$27)	(\$2)	(\$21)	(\$12)	(\$1)	(\$10)	(\$1)	(\$8)	(\$47)	(\$158)
Lee													
Initial FY 14 Spend Plan	(\$26)	(\$23)	(\$10)	(\$7)	(\$1)	(\$46)	(\$7)	(\$0)	(\$8)	(\$1)	(\$7)	\$15	(\$122)
Monthly Actual/Estimated Obligations	(\$26.0)	(\$23)	(\$10)	(\$7)	(\$1)	(\$46)	(\$7)	(\$0)	(\$8)	(\$1)	(\$7)	\$15	(\$122)
Isaac													
Initial FY 14 Spend Plan	(\$4)	(\$12)	(\$24)	(\$31)	(\$5)	(\$21)	(\$1)	(\$0)	(\$20)	(\$2)	\$0	(\$15)	(\$135)
Monthly Actual/Estimated Obligations	(\$4.3)	(\$12)	(\$24)	(\$31)	(\$5)	(\$21)	(\$1)	(\$0)	(\$20)	(\$2)	\$0	(\$15)	(\$135)
Sandy (4)													
Initial FY 14 Spend Plan	(\$101)	(\$236)	(\$312)	(\$383)	(\$477)	(\$744)	(\$378)	(\$322)	(\$237)	(\$199)	(\$90)	(\$179)	(\$3,658)
Monthly Actual/Estimated Obligations	(\$100.9)	(\$236)	(\$312)	(\$383)	(\$477)	(\$744)	(\$378)	(\$322)	(\$237)	(\$199)	(\$90)	(\$179)	(\$3,658)
Total DR Obligations	(\$306)	(\$690)	(\$784)	(\$898)	(\$871)	(\$1,179)	(\$777)	(\$641)	(\$631)	(\$609)	(\$423)	(\$664)	(\$8,473)
<hr/>													
Estimated Monthly Recoveries	\$114	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$851
Major declarations	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
Sandy Supplemental	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65
Base	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36
Minimum Threshold for No-Notice Event												(\$1,000)	
Estimated DRF Available at End of Month (Including Recoveries) (2)	\$14,927	\$14,228	\$13,436	\$12,529	\$11,650	\$10,463	\$9,678	\$9,028	\$8,389	\$7,771	\$7,340	\$5,667	(5)
Actual recoveries cumulative to date	\$114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Actual

- (1) Based on FY14 continuing resolution funding
- (2) FEMA plans to reassess all spend plans and projected spending at least quarterly and will update estimates based on new data
- (3) DRS Spend Plan is subject to further update
- (4) FEMA will continue to review and adjust obligations
- (5) Includes \$1B set aside for minimum threshold for No-Notice Event

APPENDIX B: DRF Funding Activity

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2014

(\$ in millions)

	Obligations Thru FY13	October	November	December	January	February	March	April	May	June	July	August	September	FY 14 Total
		Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
Gustav														
1786-LA	1,544	0	1	0	3	0	4	3	3	0	4	2	3	24
1789-AL	19	-	-	-	-	-	-	-	-	-	-	-	-	-
1793-AR	6	-	-	-	-	-	-	-	-	-	-	-	-	-
1794-MS	47	-	-	-	-	-	-	-	-	-	-	-	-	-
1806-FL	8	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	67	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,690	0	1	0	3	0	4	3	3	0	4	2	3	24
Ike														
1791-TX	4,178	0	2	8	69	24	6	0	6	7	38	3	1	165
1792-LA	329	0	0	2	2	1	2	2	2	3	2	3	3	22
1797-AL	15	-	-	-	-	-	-	-	-	-	-	-	-	-
1802-KY	24	-	-	-	-	-	-	-	-	-	-	-	-	-
1804-AR	3	-	-	-	-	-	-	-	-	-	-	-	-	-
1805-OH	58	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	45	-	-	-	-	-	-	-	-	-	-	-	-	-
	4,651	0	2	11	71	25	8	2	8	10	40	6	3	187
Katrina Rita Wilma														
1602-FL	233	0	-	-	0	-	-	-	-	-	-	-	-	0
1603-LA	29,119	20	109	124	88	73	57	67	27	57	53	38	144	856
1604-MS	10,058	1	7	7	11	6	1	9	7	12	2	4	2	69
1605-AL	1,022	-	-	-	-	-	-	-	-	-	-	-	-	-
1606-TX	1,900	0	-	-	-	-	-	-	-	-	-	-	-	0
1607-LA	1,897	1	3	1	3	12	7	7	7	10	7	7	10	75
1609-FL	2,551	0	0	2	0	-	6	-	-	-	-	-	-	8
Emergencies	805	-	-	-	-	-	-	-	-	-	-	-	-	-
	47,586	22	119	134	103	91	70	83	42	79	61	49	156	1,009
Midwest Floods														
1760-MO	3	-	-	-	-	-	-	-	-	-	-	-	-	-
1763-IA	1,880	1	11	6	2	1	0	0	1	1	0	0	3	27
1765-NE	2	-	-	-	-	-	-	-	-	-	-	-	-	-
1766-IN	233	-	-	-	-	-	-	-	-	-	-	-	-	-
1768-WI	163	0	-	-	-	-	-	-	-	-	-	-	-	0
1770-NE	46	-	-	-	-	-	-	-	-	-	-	-	-	-
1771-IL	97	3	-	-	-	-	-	-	-	-	-	-	-	3
1772-MN	9	-	-	-	-	-	-	-	-	-	-	-	-	-
1773-MO	56	-	-	-	-	-	-	-	-	-	-	-	-	-
1774-SD	8	-	-	-	-	-	-	-	-	-	-	-	-	-
1775-OK	11	-	-	-	-	-	-	-	-	-	-	-	-	-
1776-KS	64	-	-	-	-	-	-	-	-	-	-	-	-	-
1777-MI	19	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,590	4	11	6	2	1	0	0	1	1	0	0	3	29

Estimates based on Oct. 2013 Spend Plan from FEMA Offices.
Totals that have minor discrepancies are due to rounding

APPENDIX B: DRF Funding Activity

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2014

(\$ in millions)

	Obligations Thru FY13	October	November	December	January	February	March	April	May	June	July	August	September	FY 14 Total
TN Floods														
1909-TN	506	1	1	1	-	-	-	-	-	-	-	-	-	3
	506	1	1	1	-	-	-	-	-	-	-	-	-	3
2011 Spring Tornadoes														
1971-AL	678	0	0	1	0	-	1	-	-	-	-	-	-	3
1972-MS	65	0	0	-	1	-	1	-	-	-	-	-	-	2
1973-GA	41	0	0	0	0	-	-	-	-	-	-	-	-	0
1974-TN	87	-	-	0	-	-	-	-	-	-	-	-	-	0
1975-AR	93	0	0	3	0	-	-	-	-	-	-	-	-	3
1976-KY	53	0	0	-	5	-	-	-	-	-	-	-	-	5
1980-MO	436	4	10	10	5	7	1	27	4	3	5	0	9	84
Emergencies	1	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,455	4	10	14	11	7	3	27	4	3	5	0	9	97
2011 Spring Flood														
1981-ND	595	4	8	1	1	2	0	2	0	2	35	0	6	61
1982-MN	27	-	-	-	-	-	-	-	-	-	-	-	-	-
1983-MS	36	-	-	-	-	-	-	-	-	-	-	-	-	-
1984-SD	71	0	-	-	-	-	-	-	-	-	-	-	-	0
Emergencies	40	0	-	-	-	-	-	-	-	-	-	-	-	0
	770	4	8	1	1	2	0	2	0	2	35	0	6	61
Irene														
4017-PR	115	0	0	0	0	0	17	0	0	0	0	0	0	18
4019-NC	173	3	0	1	-	0	-	-	-	-	-	-	-	4
4020-NY	502	0	4	3	17	0	1	11	0	7	0	7	44	95
4021-NJ	395	0	0	1	0	0	0	0	0	3	0	0	0	5
4022-VT	209	2	1	0	1	0	1	1	1	0	0	1	0	8
4023-CT	63	2	0	1	3	1	0	-	-	-	-	-	-	7
4024-VA	64	2	0	3	0	0	0	-	-	0	-	0	0	6
4025-PA	83	-	0	0	3	0	0	0	0	0	0	-	2	6
4026-NH	18	0	0	0	0	-	2	-	-	-	-	-	-	2
4027-RI	10	0	1	0	-	-	-	-	-	-	-	-	-	1
4028-MA	44	-	1	1	3	0	-	-	-	-	-	-	-	5
4032-ME	2	0	0	-	-	-	-	-	-	-	-	-	-	0
4034-MD	22	0	-	-	-	-	-	-	-	-	-	-	-	0
4036-DC	3	-	-	0	-	-	0	-	-	-	-	-	-	0
4037-DE	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	63	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,768	9	8	11	27	2	21	12	1	10	1	8	47	158

Estimates based on Oct. 2013 Spend Plan from FEMA Offices.
Totals that have minor discrepancies are due to rounding

APPENDIX B: DRF Funding Activity

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2014

(\$ in millions)

	Obligations Thru FY13	October	November	December	January	February	March	April	May	June	July	August	September	FY 14 Total
Lee														
4030-PA	321	0	2	2	0	1	2	1	0	1	0	1	2	12
4031-NY	167	26	21	7	7	0	44	7	0	7	0	6	(18)	108
4038-MD	11	0	-	0	-	-	-	-	-	-	-	-	-	0
4039-NJ	5	-	0	0	0	0	0	0	0	0	0	0	0	0
4041-LA	6	-	-	0	-	1	-	-	-	-	-	-	-	1
4045-VA	7	-	0	1	-	-	-	-	-	-	-	-	-	1
Emergencies	2	-	-	-	-	-	-	-	-	-	-	-	-	-
	519	26	23	10	7	1	46	7	0	8	1	7	(15)	122
Isaac														
4080-LA	227	4	10	23	14	4	19	0	0	20	0	-	14	108
4081-MS	28	0	0	0	8	1	2	-	-	-	-	-	-	11
4082-AL	0	-	0	-	0	-	-	1	-	0	0	-	-	1
4084-FL	-	0	1	1	10	1	-	0	-	-	2	(0)	0	15
Emergencies	11	-	-	-	-	-	-	-	-	-	-	-	-	-
	266	4	12	24	31	5	21	1	0	20	2	(0)	15	135
Sandy ⁽¹⁾														
4085-NY	4,318	46	165	241	301	373	378	329	235	150	120	70	165	2,572
4086-NJ	1,903	53	66	63	78	92	356	45	83	81	76	16	14	1,023
4087-CT	88	1	4	3	2	3	3	3	3	1	1	-	-	26
4089-RI	13	0	0	2	1	1	0	-	0	-	-	-	-	5
4090-DE	6	0	0	1	0	0	0	0	-	1	-	0	-	2
4091-MD	41	0	0	1	0	0	2	0	-	2	-	2	-	7
4092-VA	12	0	0	0	0	0	1	-	-	0	-	0	-	2
4093-WV	20	1	0	0	0	0	0	-	1	-	1	-	-	3
4095-NH	3	-	-	-	0	-	0	-	-	0	-	-	-	0
4096-DC	3	0	0	-	-	-	0	-	-	0	-	0	-	0
4097- MA	12	1	1	0	0	6	4	0	0	1	-	-	-	12
4098-OH	15	-	0	0	0	1	0	0	0	0	1	1	-	3
4099-PA	14	0	1	0	0	-	0	-	0	1	-	1	0	3
	6,448	101	236	312	383	477	744	378	322	237	199	90	179	3,658
TOTAL ⁽¹⁾	68,348	176	430	524	638	611	919	517	381	371	349	163	404	5,484

⁽¹⁾ FEMA plans to reassess all spend plans and projected spending at least quarterly and will update estimates based on new data

APPENDIX C: HURRICANE SANDY FY 2014 ESTIMATES

Hurricane Sandy FY 2014 Actuals/Estimates*
as of October 31, 2013
(\$ in Millions)

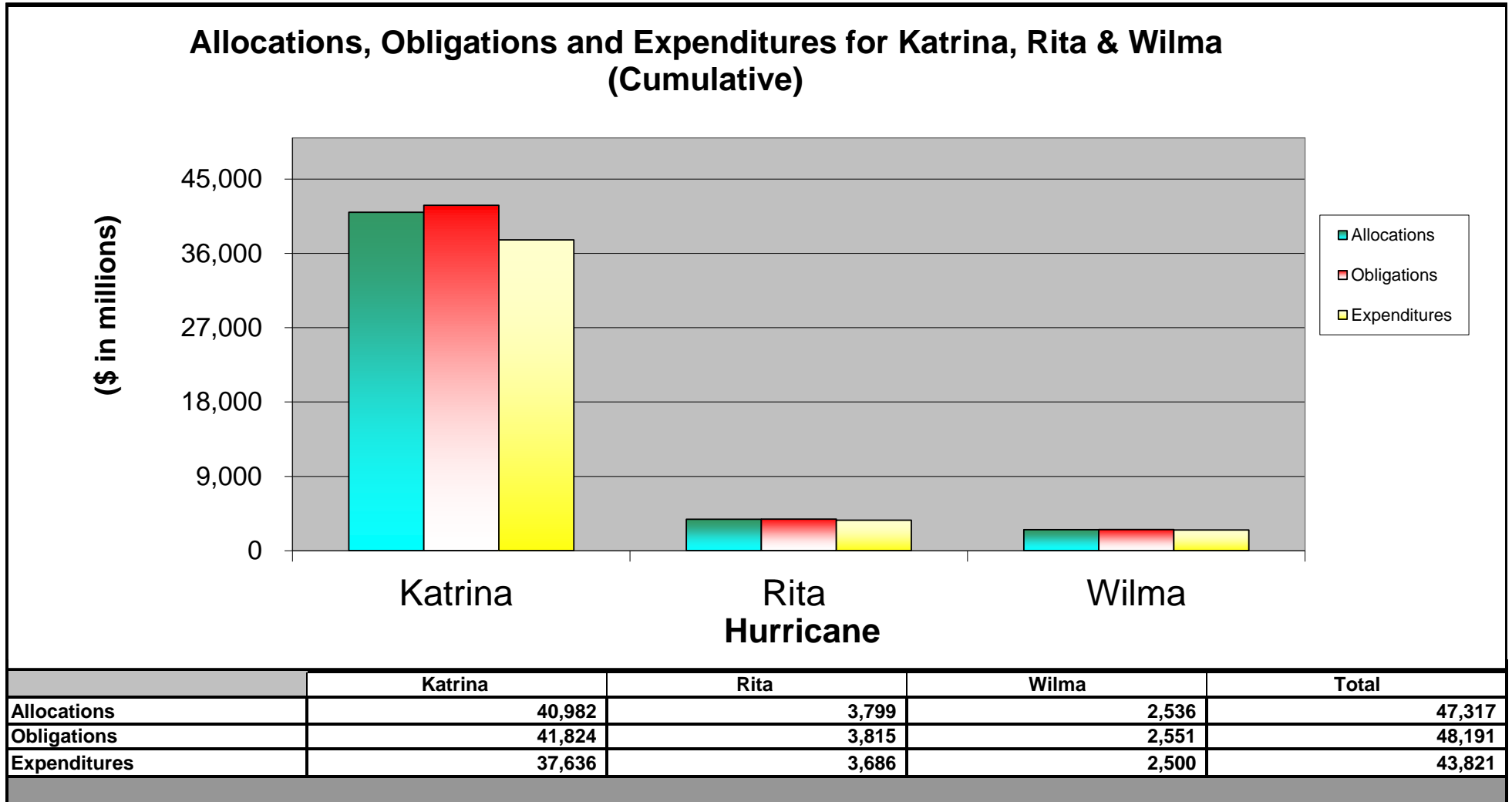
Category	Actual through September 2013	Actual /Estimated 1st Qtr	Estimated 2nd Qtr	Estimated 3rd Qtr	Estimated 4th Qtr	Fiscal Year 2014 Totals	Estimated Life To Date Totals Thru FY 14
Public Assistance	\$3,402	\$576	\$1,418	\$750	\$298	\$3,042	\$6,444
Individual Assistance	\$1,881	\$18	\$17	\$2	\$0	\$37	\$1,918
Mitigation	\$90	\$10	\$145	\$164	\$150	\$470	\$560
Operations	\$393	\$2	\$0	\$0	\$0	\$2	\$395
Administrative	\$710	\$43	\$24	\$20	\$20	\$107	\$817
Total**	\$6,476	\$649	\$1,605	\$937	\$467	\$3,658	\$10,134

*Additional reporting requirement per P.L. 113-2

**Includes Sandy Emergencies, not displayed on previous pages.

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

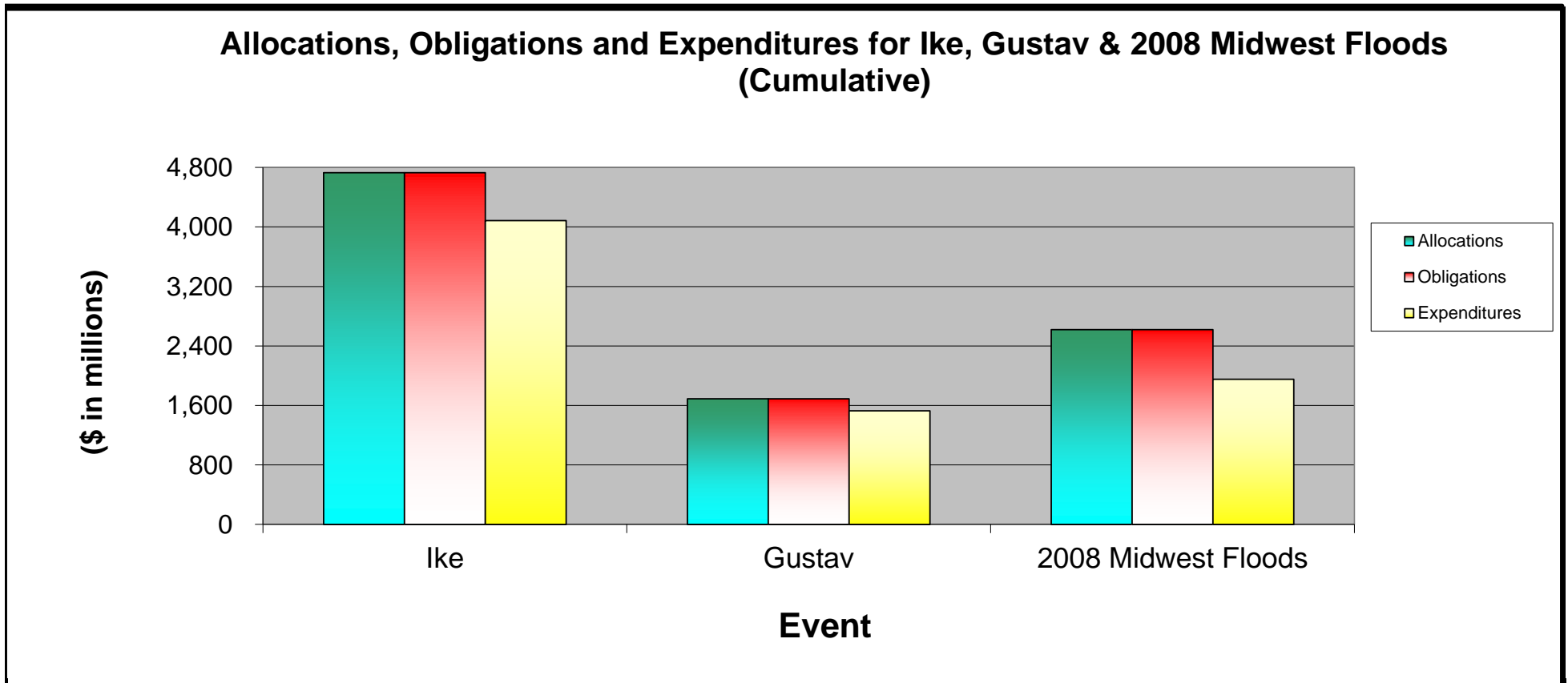
Through 10/31/2013



Source of financial information is the Integrated Financial Information Management System (IFMIS)
 Totals that have minor discrepancies are due to rounding
 Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

Through 10/31/2013

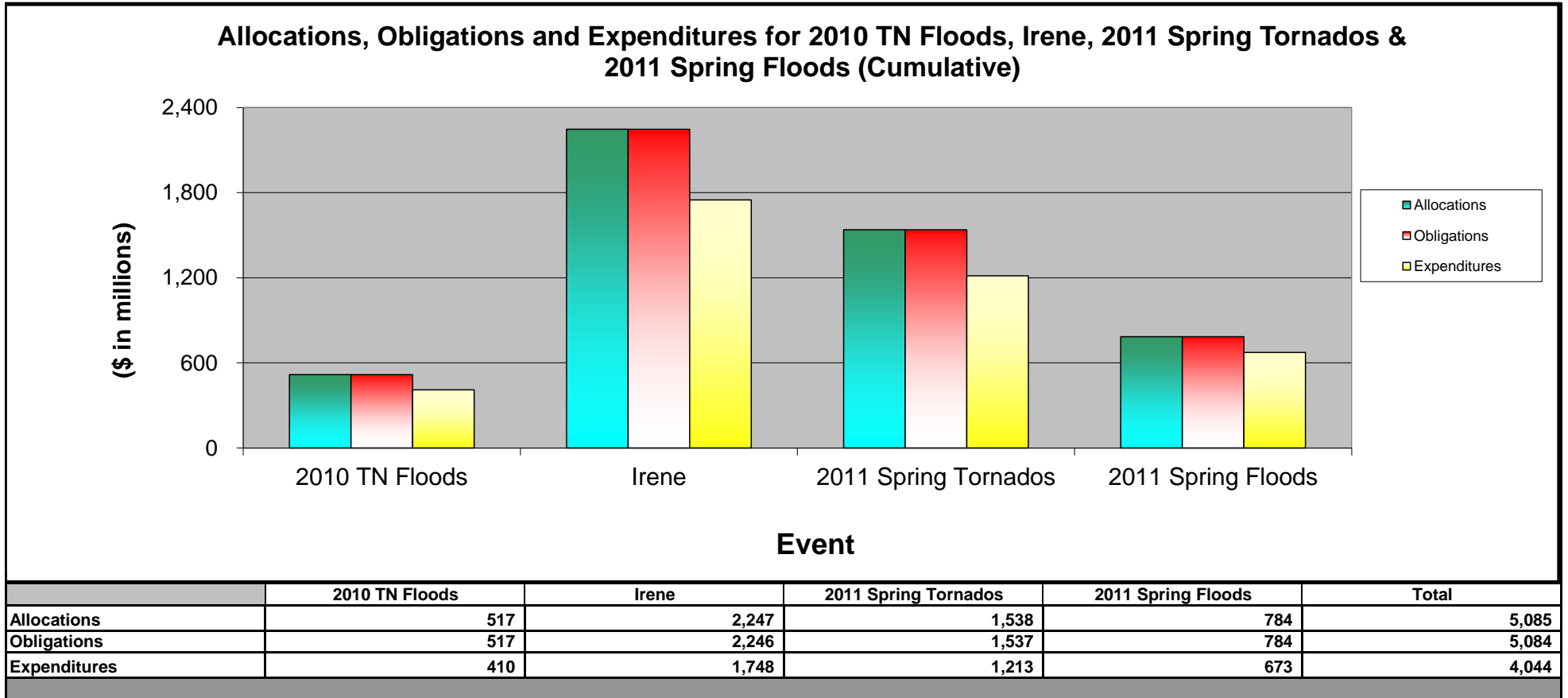


	Ike	Gustav	2008 Midwest Floods	Total
Allocations	4,730	1,690	2,620	9,041
Obligations	4,730	1,690	2,620	9,041
Expenditures	4,086	1,529	1,953	7,568

Source of financial information is the Integrated Financial Information Management System (IFMIS)
 Totals that have minor discrepancies are due to rounding
 Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

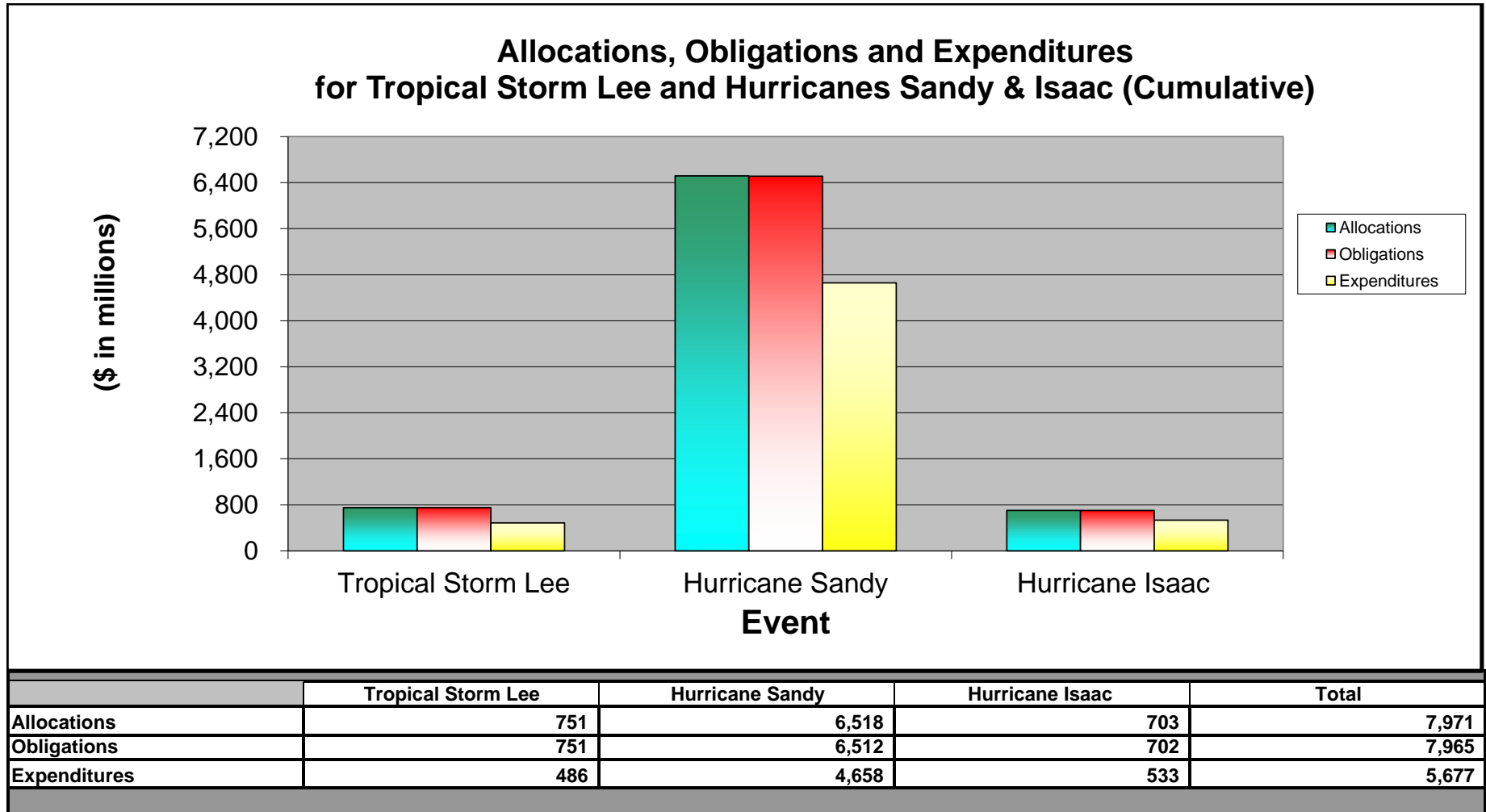
Through 10/31/2013



Source of financial information is the Integrated Financial Information Management System (IFMIS)
 Totals that have minor discrepancies are due to rounding
 Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS EXPENDITURES

Through 10/31/2013

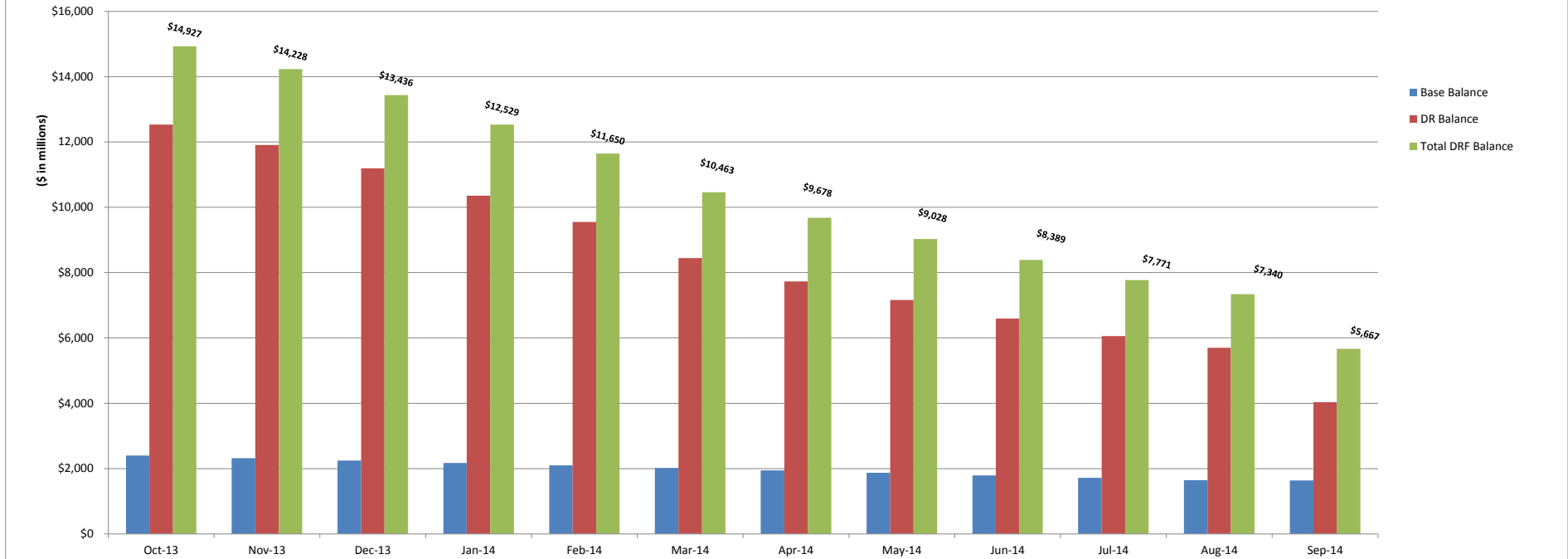


Source of financial information is the Integrated Financial Information Management System (IFMIS)
 Totals that have minor discrepancies are due to rounding
 Includes Sandy Emergencies, not displayed on previous pages.
 Total obligations include prior-year de-obligations

APPENDIX E: Estimate of Fund Exhaustion Date

Through 10/31/2013

DRF Estimated End of Month Balance
 (Based on Estimated Obligations, Recoveries and No New Catastrophic Events)
 FY 2014
 Appropriations



- Includes estimated FY2014 funding for the following major disaster events:
 - Hurricanes Katrina/Rita/Wilma
 - Hurricane Gustav
 - Hurricane Ike
 - Midwest Flooding
 - 2010 TN Flooding
 - 2011 Spring Tornadoes
 - 2011 Spring Floods
 - Hurricane Irene
 - Tropical Storm Lee
 - Hurricane Isaac
 - Hurricane Sandy
- Average for non-catastrophic event funding based on historical averages (non-Base and Base excluding DRS)
- FEMA will adjust available recoveries when required to ensure sufficiency of funds under the BCA categories
- Estimates based on Oct. 2013 Spend Plans from FEMA Offices
- End of FY 2014 projected balance includes \$1B set aside for minimum threshold No-Notice Event