



Disaster Relief Fund:

January 5, 2015



Homeland
Security

Federal Emergency Management Agency

Foreword from the Administrator

January 5, 2015

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 set forth in the *Consolidated and Further Continuing Appropriations Act, 2015* (H.R. 83), which continues the terms and reporting requirements of *FY 2014 DHS Appropriations Act* (P.L. 113-76), the report provides details on funding activities for the Disaster Relief Fund through December 31, 2014.

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 Chief Financial Officer, Chip Fulghum, at (202) 447-5751.

Sincerely,



W. Craig Fugate
Administrator
Federal Emergency Management Agency





Disaster Relief Fund: Monthly Report Through December 31, 2014

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I. Legislative Language

This document has been compiled pursuant to language set forth in the *Consolidated and Further Continuing Appropriations Act, 2015* (H.R. 83), which continues the terms and reporting requirements of *FY 2014 DHS Appropriations Act* (P.L. 113-76). The language in P.L. 113-76 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, and shall be published by the Administrator on the Agency's Web site 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;

(D) in addition, for a disaster declaration related to Hurricane Sandy, the cost of the following categories of spending: public assistance, individual assistance, mitigation, administrative, operations, and any other relevant category (including emergency measures and disaster resources); and

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

This report covers activities through December 31, 2014.

II. Background

Public Law 113-76 requires that the FEMA Administrator provide a report by the fifth day of each month on the Disaster Relief Fund (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 2015 estimates by spending categories, per P.L. 113-2, as 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.
6. A bridge table which provides explanation for the monthly and baseline change for all activities to include details for catastrophic events is provided in Appendix F.

APPENDIX A: DRF Appropriations Summary

Department of Homeland Security - Federal Emergency Management Agency
 Disaster Relief Fund Congressional Monthly Report
 FY 2015 Activity⁽¹⁾
 Through 12/31/2014

Dollars in Millions

	<u>Major Declarations</u>	<u>Base</u>	<u>Total</u>	<u>Change Since Last Report</u>
FY 2015 Appropriation/CR⁽²⁾	\$ 5,626	\$ 595	\$ 6,221	\$ -
Prior Years Deobligations (Recoveries)	99	104	203	47
Prior Years Carryover	4,968	2,010	6,978	-
FY 2015 Authority Available⁽³⁾	<u>10,693</u>	<u>2,709</u>	<u>13,402</u>	<u>47</u>
Less: Total Obligations	<u>2,008</u>	<u>88</u>	<u>2,096</u>	<u>510</u>
Unobligated Balance	<u>8,685</u>	<u>2,621</u>	<u>11,306</u>	<u>(463)</u>
Less: Unobligated Commitments	<u>3</u>	<u>12</u>	<u>15</u>	<u>(9)</u>
Unobligated/Uncommitted Balance	<u>8,682</u>	<u>2,609</u>	<u>11,291</u>	<u>(454)</u>
				-
Less: Allocations not Obligated/Committed	<u>11</u>	<u>40</u>	<u>51</u>	<u>(29)</u>
Authority Available - Unallocated	<u>\$ 8,671</u>	<u>\$ 2,569</u>	<u>\$ 11,240</u>	<u>\$ -</u> <u>\$ (425)</u>

NOTES:

(1) Variances in reporting between this report and other financial reports are due to post end of month adjustments in the accounting system occurring after DRF Congressional Report due date

(2) Transfer authority into the Base is capped at 10% of Base Appropriation

(3) Reflects full funding under current CR (H.R. 83), which continues the terms and reporting requirements of FY 2014 DHS Appropriations Act (P.L. 113-76). Current apportionment includes the actual FY 14 carryover amount (\$6,978M)

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

APPENDIX B: DRF Funding Activity (Summary)

Disaster Relief Fund Monthly Obligations FY2015
Appropriation Funding, Catastrophic and Non-Catastrophic Spending, and Recoveries
(\$ in millions)
Through 12/31/2014

	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Total</u>
Beginning of Month DRF Balance	\$ 6,978	\$ 12,721	\$ 11,769	\$ 11,306	\$ 11,306	\$ 11,306	\$ 11,306	\$ 11,306	\$ 11,306	\$ 11,306	\$ 11,306	\$ 11,306	
FY 2015 Appropriation/CR⁽¹⁾	6,221												
Emergencies	-	-	-										-
Fire Management	(9)	(2)	(5)										(16)
Surge	(2)	-	-										(2)
Disaster Support Activities:	(2)	(14)	(54)										(70)
Total Base Funding	(13)	(16)	(59)	-	-	-	-	-	-	-	-	-	(88)
Non Catastrophic DR Obligations	(298)	(218)	(179)										(695)
Catastrophic DR Obligations	(286)	(755)	(272)										(1,313)
Total Disaster (DR) Funding	(584)	(973)	(451)	-	-	-	-	-	-	-	-	-	(2,008)
Total DRF Obligations	(597)	(989)	(510)	-	-	-	-	-	-	-	-	-	(2,096)
Reserve for No-Notice Event													(1,000)
Recoveries of Previous Years De-Obligations	119	37	47	-	-	-	-	-	-	-	-	-	203
End of Month Balance (Including Recoveries)	\$ 12,721	\$ 11,769	\$ 11,306	\$ 11,306	\$ 11,306	\$ 11,306	\$ 11,306	\$ 11,306	\$ 11,306	\$ 11,306	\$ 11,306	\$ 10,306	

(1) Reflects full funding under current CR (H.R. 83), which continues the terms and reporting requirements of FY 2014 DHS Appropriations Act (P.L. 113-76). Current apportionment includes the actual FY 14 carryover amount (\$6,978M)

APPENDIX B: DRF Funding Activity (Details)

Disaster Relief Fund Estimated Monthly Obligations FY2015
 DRF Monthly Spend Plan (FY 2015)
 (\$ in millions)
 Through 12/31/2014

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Beginning of Month DRF Balance ⁽¹⁾	\$ 6,978	\$ 12,721	\$ 11,769	\$ 11,306	\$ 10,312	\$ 9,438	\$ 8,402	\$ 7,296	\$ 6,359	\$ 5,602	\$ 4,896	\$ 4,323	
FY 2015 Appropriation/CR ⁽²⁾	6,221												
Total Available Beginning of Month	13,199	12,721	11,769	11,306	10,312	9,438	8,402	7,296	6,359	5,602	4,896	4,323	
Major Declarations	10,594	10,090	9,128	8,685	7,766	6,967	6,006	4,975	4,113	3,431	2,801	2,303	
Base	2,605	2,631	2,641	2,621	2,546	2,471	2,396	2,321	2,246	2,171	2,095	2,020	
DRF Base Activities ^(3,5)													
Emergencies													
Monthly Actual/Estimated Obligations	-	-	-	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(27)	(235)
Fire Management													
Monthly Actual/Estimated Obligations	(9)	(2)	(5)	(7)	(7)	(7)	(7)	(7)	(7)	(8)	(8)	(8)	(82)
Surge													
Monthly Actual/Estimated Obligations	(2)	-	-	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(8)	(82)
Disaster Support & Other Activities													
Monthly Actual/Estimated Obligations	(2)	(14)	(54)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(511)
Estimated/Actual Base Obligations ^(3,5)	(13)	(16)	(59)	(91)	(91)	(91)	(91)	(91)	(91)	(92)	(92)	(92)	(910)
DRF DR Activities													
Average Monthly Major DR Activity (Non-Cat.)⁽⁵⁾													
Monthly Actual/Estimated Obligations	(298)	(218)	(179)	(255)	(255)	(255)	(255)	(255)	(255)	(255)	(255)	(256)	(2,991)
Gustav													
Initial FY 15 Spend Plan	(4)	-	(1)	(10)	(4)	(2)	(4)	(1)	(4)	(1)	(1)	(1)	(33)
Monthly Actual/Estimated Obligations	(4)	(9)	(2)	(1)	(4)	(2)	(3)	(2)	(4)	(1)	(1)	(1)	(34)
Ike													
Initial FY 15 Spend Plan	(7)	(19)	(2)	(6)	(22)	(16)	(6)	-	(7)	(4)	-	(4)	(93)
Monthly Actual/Estimated Obligations	(7)	(12)	(5)	(4)	(3)	(30)	(6)	(20)	(7)	(4)	(1)	(4)	(103)
Katrina Rita Wilma													
Initial FY 15 Spend Plan	(30)	(30)	(46)	(48)	(48)	(32)	(47)	(35)	(64)	(44)	(25)	(25)	(474)
Monthly Actual/Estimated Obligations	(21)	(46)	(67)	(30)	(91)	(23)	(55)	(70)	(37)	(42)	(18)	(15)	(515)
Midwest Floods													
Initial FY 15 Spend Plan	-	-	(1)	(2)	(3)	(2)	-	(5)	-	-	-	(2)	(15)
Monthly Actual/Estimated Obligations	-	(1)	(1)	(4)	(4)	(1)	(2)	(5)	(1)	(1)	(1)	(2)	(23)
TN Floods													
Initial FY 15 Spend Plan	(5)	(1)	-	(2)	(2)	(2)	(3)	(1)	(2)	(2)	(2)	(2)	(24)
Monthly Actual/Estimated Obligations	(4)	-	(5)	(2)	(2)	(4)	(3)	(2)	(2)	(2)	(3)	(1)	(30)
2011 Spring Tornadoes													
Initial FY 15 Spend Plan	(2)	(1)	(10)	(2)	(9)	-	-	-	(1)	(1)	(1)	(1)	(28)
Monthly Actual/Estimated Obligations	(1)	(5)	(18)	(3)	(8)	(2)	(5)	(1)	(1)	(1)	(1)	-	(46)

APPENDIX B: DRF Funding Activity (Details)

**Disaster Relief Fund Estimated Monthly Obligations FY2015
DRF Monthly Spend Plan (FY 2015)
(\$ in millions)
Through 12/31/2014**

	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Total</u>
2011 Spring Floods													
Initial FY 15 Spend Plan	(1)	-	-	(3)	(3)	-	(8)	-	(2)	(8)	-	(2)	(27)
Monthly Actual/Estimated Obligations	-	-	-	(3)	(1)	-	(8)	-	(2)	(10)	-	(3)	(27)
Irene													
Initial FY 15 Spend Plan	(4)	(9)	(8)	(10)	(5)	(9)	(14)	(16)	(4)	(3)	-	(1)	(83)
Monthly Actual/Estimated Obligations	(4)	(5)	(6)	(5)	(6)	(16)	(5)	(16)	(16)	(5)	-	(4)	(88)
Lee													
Initial FY 15 Spend Plan	(22)	(1)	(2)	(13)	(6)	(5)	(14)	(2)	-	-	(9)	-	(74)
Monthly Actual/Estimated Obligations	(23)	(2)	(1)	-	(1)	(13)	(6)	(12)	(8)	-	(9)	-	(75)
Isaac													
Initial FY 15 Spend Plan	(16)	(7)	(14)	(3)	(3)	(5)	(3)	(7)	(2)	(2)	(4)	(5)	(71)
Monthly Actual/Estimated Obligations	(17)	(2)	(6)	(4)	(8)	(14)	(3)	(7)	(3)	(4)	(5)	(5)	(78)
Sandy													
Initial FY 15 Spend Plan	(206)	(632)	(307)	(430)	(671)	(416)	(460)	(506)	(486)	(372)	(358)	(226)	(5,070)
Monthly Actual/Estimated Obligations	(201)	(659)	(154)	(633)	(446)	(641)	(718)	(516)	(390)	(349)	(247)	(255)	(5,209)
2013 Colorado Flooding													
Initial FY 15 Spend Plan	(5)	(20)	(6)	(1)	-	(1)	(5)	(1)	-	(5)	-	-	(44)
Monthly Actual/Estimated Obligations	(4)	(14)	(7)	(19)	(14)	(4)	(6)	(1)	(1)	(1)	(2)	(1)	(74)
Total DR Obligations	(584)	(973)	(451)	(963)	(843)	(1,005)	(1,075)	(907)	(727)	(675)	(543)	(547)	(9,293)
Estimated Monthly Recoveries													
Major declarations	119	37	47	60	60	60	60	61	61	61	62	62	750
Base	80	11	8										99
	39	26	39										104
Reserve for No-Notice Event												(1,000)	
Estimated DRF Available at End of Month (Including Recoveries) ⁽⁴⁾	12,721	11,769	11,306	10,312	9,438	8,402	7,296	6,359	5,602	4,896	4,323	2,746	
Actual recoveries cumulative to date	\$ 119	\$ 156	\$ 203										

Actual Estimate

NOTES:

- (1) FEMA plans to reassess all spend plans at least quarterly and will update estimates and obligations based on new data
- (2) Reflects full funding under current CR (H.R. 83), which continues the terms and reporting requirements of FY 2014 DHS Appropriations Act (P.L. 113-76). Current apportionment includes the actual FY 14 carryover amount (\$6,978M)
- (3) Month-to-month projections for Base activities (excluding DRS) are based on historical averages. The DRS portion of the \$511M total estimate included in the line item "Disaster Support & Other Activities" is \$341M. Additionally, FEMA is in the process of estimating additional base funding requirements related to the implementation of the ACA
- (4) Estimated DRF ending balance does not include potential legal claims related to grant obligations, rescissions or transfers
- (5) FEMA is in the process of analyzing month to month trends for the Base and Non-Cat activities and will adjust in next month's report

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2015

(\$ in millions)

Event/DR	Cumulative	October	November	December	January	February	March	April	May	June	July	August	September	FY 15 Total
	Obligations Thru FY14	Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
Gustav														
1786-LA	(1,570)	\$ (4)	\$ (9)	\$ (2)	\$ (1)	\$ (4)	\$ (2)	\$ (3)	\$ (2)	\$ (4)	\$ (1)	\$ (1)	\$ (1)	\$ (34)
1789-AL	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-
1793-AR	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-
1794-MS	(43)	-	-	-	-	-	-	-	-	-	-	-	-	-
1806-FL	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(66)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(1,702)	(4)	(9)	(2)	(1)	(4)	(2)	(3)	(2)	(4)	(1)	(1)	(1)	(34)
Ike														
1791-TX	(4,287)	(6)	(10)	(2)	(4)	(2)	(30)	(3)	(19)	(6)	(4)	(1)	(4)	(91)
1792-LA	(333)	(1)	(2)	(3)	-	(1)	-	(3)	(1)	(1)	-	-	-	(12)
1797-AL	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
1802-KY	(24)	-	-	-	-	-	-	-	-	-	-	-	-	-
1804-AR	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
1805-OH	(56)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(44)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(4,755)	(7)	(12)	(5)	(4)	(3)	(30)	(6)	(20)	(7)	(4)	(1)	(4)	(103)
Katrina Rita Wilma														
1602-FL	(238)	(1)	-	(1)	-	-	-	-	-	-	-	-	-	(2)
1603-LA	(30,211)	(20)	(31)	(54)	(22)	(78)	(16)	(47)	(63)	(28)	(39)	(9)	(12)	(419)
1604-MS	(10,081)	-	(13)	(3)	(5)	(2)	(2)	(2)	(3)	(1)	(1)	(2)	(1)	(35)
1605-AL	(1,034)	-	-	-	-	-	-	-	-	-	-	-	-	-
1606-TX	(1,875)	-	(2)	-	-	-	-	-	-	-	-	-	-	(2)
1607-LA	(1,899)	-	-	(1)	-	(4)	(6)	(2)	(3)	(5)	-	(5)	-	(26)
1609-FL	(2,555)	-	-	(8)	(3)	(7)	1	(4)	(1)	(3)	(2)	(2)	(2)	(31)
Emergencies	(800)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(48,693)	(21)	(46)	(67)	(30)	(91)	(23)	(55)	(70)	(37)	(42)	(18)	(15)	(515)
Midwest Floods														
1760-MO	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
1763-IA	(1,905)	-	(1)	(1)	(4)	(4)	(1)	(2)	(5)	(1)	(1)	(1)	(2)	(23)
1765-NE	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
1766-IN	(225)	-	-	-	-	-	-	-	-	-	-	-	-	-
1768-WI	(159)	-	-	-	-	-	-	-	-	-	-	-	-	-
1770-NE	(48)	-	-	-	-	-	-	-	-	-	-	-	-	-
1771-IL	(96)	-	-	-	-	-	-	-	-	-	-	-	-	-
1772-MN	(9)	-	-	-	-	-	-	-	-	-	-	-	-	-
1773-MO	(55)	-	-	-	-	-	-	-	-	-	-	-	-	-
1774-SD	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
1775-OK	(11)	-	-	-	-	-	-	-	-	-	-	-	-	-
1776-KS	(65)	-	-	-	-	-	-	-	-	-	-	-	-	-
1777-MI	(19)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(2,605)	-	(1)	(1)	(4)	(4)	(1)	(2)	(5)	(1)	(1)	(1)	(2)	(23)

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2015

(\$ in millions)

Event/DR	Cumulative	October	November	December	January	February	March	April	May	June	July	August	September	FY 15 Total
	Obligations Thru FY14	Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
TN Floods														
1909-TN	(531)	(4)	-	(5)	(2)	(2)	(4)	(3)	(2)	(2)	(2)	(3)	(1)	(30)
	(531)	(4)	-	(5)	(2)	(2)	(4)	(3)	(2)	(2)	(2)	(3)	(1)	(30)
2011 Spring Tornadoes														
1971-AL	(710)	(1)	(2)	(1)	-	(1)	-	-	-	-	-	-	-	(5)
1972-MS	(66)	-	-	-	(1)	(1)	(1)	-	-	-	-	-	-	(3)
1973-GA	(46)	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)
1974-TN	(92)	-	-	-	-	(1)	-	-	-	-	-	-	-	(1)
1975-AR	(102)	-	-	-	-	(2)	(1)	-	-	-	-	-	-	(3)
1976-KY	(58)	-	-	-	-	-	-	(4)	-	-	(1)	-	-	(5)
1980-MO	(508)	-	(3)	(17)	(2)	(3)	-	(1)	(1)	(1)	-	-	-	(28)
Emergencies	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(1,583)	(1)	(5)	(18)	(3)	(8)	(2)	(5)	(1)	(1)	(1)	(1)	-	(46)
2011 Spring Flood														
1981-ND	(617)	-	-	-	(3)	(1)	-	(8)	-	(2)	(10)	-	(3)	(27)
1982-MN	(28)	-	-	-	-	-	-	-	-	-	-	-	-	-
1983-MS	(37)	-	-	-	-	-	-	-	-	-	-	-	-	-
1984-SD	(79)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(38)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(799)	-	-	-	(3)	(1)	-	(8)	-	(2)	(10)	-	(3)	(27)
Irene														
4017-PR	(135)	(1)	-	-	(1)	-	-	-	-	-	-	-	-	(2)
4019-NC	(193)	(1)	-	-	-	-	-	-	(2)	-	-	-	-	(3)
4020-NY	(833)	-	(4)	(1)	(1)	(4)	(10)	(2)	(12)	(14)	(2)	-	(1)	(51)
4021-NJ	(402)	-	-	(1)	-	-	-	-	-	(1)	(3)	-	-	(5)
4022-VT	(315)	(2)	-	(1)	(1)	(1)	(4)	(1)	-	(1)	-	-	(3)	(14)
4023-CT	(78)	-	-	-	-	-	-	(1)	-	-	-	-	-	(1)
4024-VA	(71)	-	(1)	(2)	(1)	-	-	-	-	-	-	-	-	(4)
4025-PA	(97)	-	-	(1)	(1)	(1)	(1)	-	(1)	-	-	-	-	(5)
4026-NH	(25)	-	-	-	-	-	(1)	-	-	-	-	-	-	(1)
4027-RI	(12)	-	-	-	-	-	-	-	-	-	-	-	-	-
4028-MA	(46)	-	-	-	-	-	-	(1)	-	-	-	-	-	(1)
4032-ME	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4034-MD	(25)	-	-	-	-	-	-	-	(1)	-	-	-	-	(1)
4036-DC	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4037-DE	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(60)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(2,301)	(4)	(5)	(6)	(5)	(6)	(16)	(5)	(16)	(16)	(5)	-	(4)	(88)

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2015

(\$ in millions)

Event/DR	Cumulative	October	November	December	January	February	March	April	May	June	July	August	September	FY 15 Total
	Obligations Thru FY14													
		Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
Lee														
4030-PA	(375)	(1)	(1)	(1)	-	-	(1)	(2)	-	-	-	(1)	-	(7)
4031-NY	(352)	(22)	(1)	-	-	(1)	(12)	(4)	(11)	(8)	-	(8)	-	(67)
4038-MD	(13)	-	-	-	-	-	-	-	(1)	-	-	-	-	(1)
4039-NJ	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-
4041-LA	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-
4045-VA	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(763)	(23)	(2)	(1)	-	(1)	(13)	(6)	(12)	(8)	-	(9)	-	(75)
Isaac														
4080-LA	(641)	(16)	(2)	(5)	(4)	(3)	(6)	(3)	(6)	(3)	(4)	(5)	(5)	(62)
4081-MS	(91)	(1)	-	(1)	-	(1)	(2)	-	(1)	-	-	-	-	(6)
4082-AL	(9)	-	-	-	-	(1)	-	-	-	-	-	-	-	(1)
4084-FL	(22)	-	-	-	-	(3)	(6)	-	-	-	-	-	-	(9)
Emergencies	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(773)	(17)	(2)	(6)	(4)	(8)	(14)	(3)	(7)	(3)	(4)	(5)	(5)	(78)
Sandy														
4085-NY	(7,734)	(165)	(613)	(125)	(603)	(344)	(601)	(683)	(489)	(352)	(316)	(243)	(247)	(4,781)
4086-NJ	(2,559)	(34)	(43)	(25)	(27)	(93)	(31)	(33)	(25)	(36)	(33)	(2)	(4)	(386)
4087-CT	(103)	-	(2)	(1)	(1)	(3)	(6)	(2)	(1)	(2)	-	(1)	(1)	(20)
4089-RI	(15)	-	-	-	-	-	(2)	-	-	-	-	-	-	(2)
4090-DE	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
4091-MD	(43)	-	(1)	(3)	(1)	(1)	-	-	-	-	-	-	-	(6)
4092-VA	(12)	(1)	-	-	-	-	-	-	-	-	-	-	-	(1)
4093-WV	(23)	-	-	-	(1)	-	-	-	-	-	-	-	-	(1)
4095-NH	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4096-DC	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4097-MA	(14)	(1)	-	-	-	-	-	-	-	-	-	-	(3)	(4)
4098-OH	(17)	-	-	-	-	(5)	(1)	-	-	-	-	(1)	-	(7)
4099-PA	(17)	-	-	-	-	-	-	-	(1)	-	-	-	-	(1)
Emergencies	(26)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(10,577)	(201)	(659)	(154)	(633)	(446)	(641)	(718)	(516)	(390)	(349)	(247)	(255)	(5,209)
2013 Colorado Floods														
4145-CO	(487)	(4)	(14)	(7)	(19)	(14)	(4)	(6)	(1)	(1)	(1)	(2)	(1)	(74)
	(487)	(4)	(14)	(7)	(19)	(14)	(4)	(6)	(1)	(1)	(1)	(2)	(1)	(74)
TOTAL ⁽²⁾	\$ (75,569)	\$ (286)	\$ (755)	\$ (272)	\$ (708)	\$ (588)	\$ (750)	\$ (820)	\$ (652)	\$ (472)	\$ (420)	\$ (288)	\$ (291)	\$ (6,302)

NOTES:

(1) Adjusted for recoveries occurring in FY 2015 against prior year obligations

(2) FEMA plans to reassess all spend plans at least quarterly and will update estimates and obligations based on new data

APPENDIX C: Hurricane Sandy (Actuals/Estimates)

Hurricane Sandy FY 2015 Actuals/Estimates*
Through 12/31/2014
(\$ in Millions)

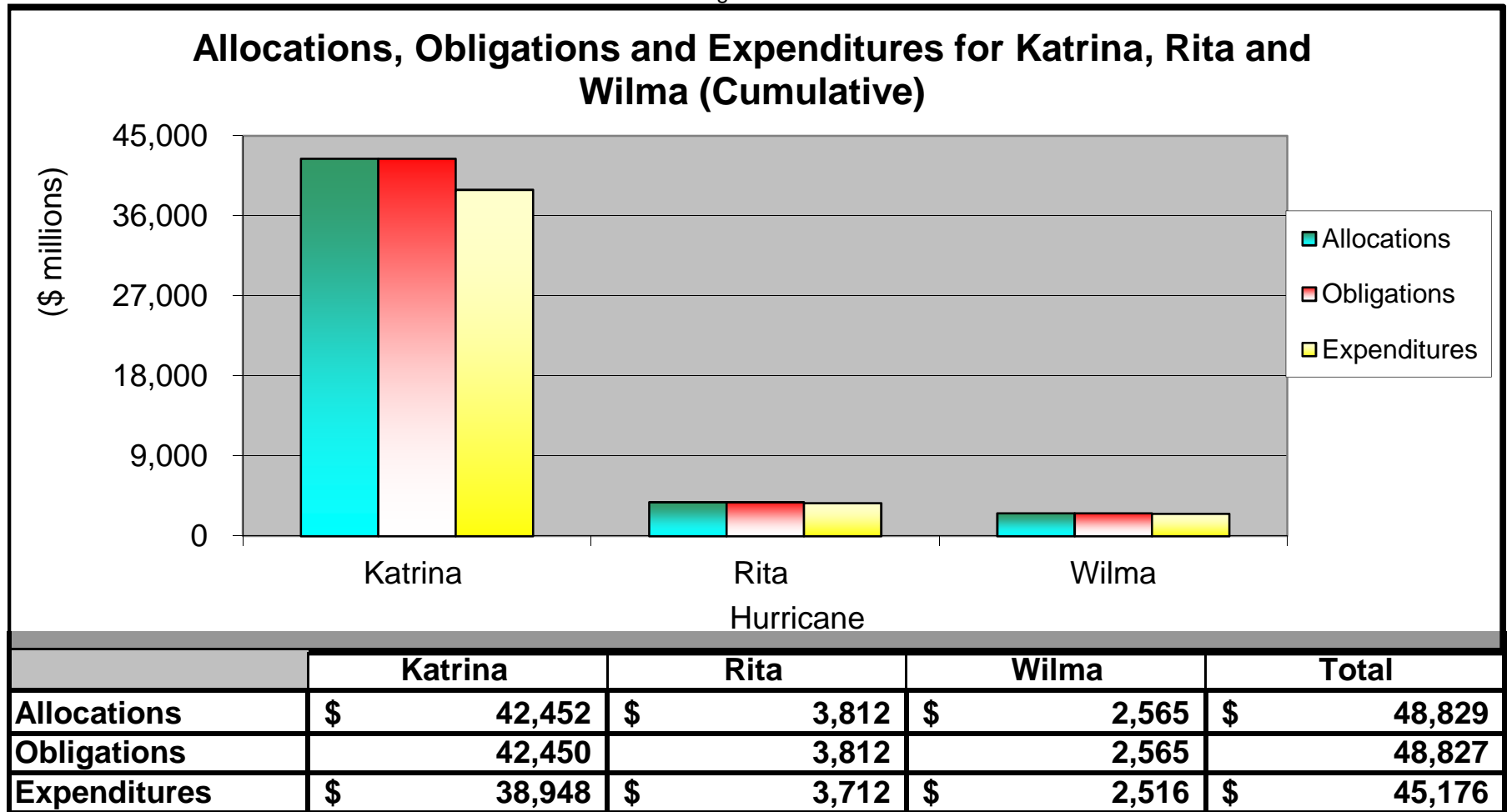
Category	All FY's Through 2014 ⁽¹⁾	Actual 1st Qtr	Estimated 2nd Qtr	Estimated 3rd Qtr	Estimated 4th Qtr	Fiscal Year 2015 Totals	Estimated Totals Thru FY 15
Public Assistance	\$ 7,113	\$ 669	\$ 1,523	\$ 1,436	\$ 709	\$ 4,337	\$ 11,450
Individual Assistance	1,645	-	-	-	-	-	1,645
Mitigation	219	315	169	160	114	758	977
Operations	370	-	-	-	-	-	370
Administrative	1,230	30	28	28	28	114	1,344
Total	\$ 10,577	\$ 1,014	\$ 1,720	\$ 1,624	\$ 851	\$ 5,209	\$ 15,786

*Additional reporting requirement per P.L. 113-2, continued in P.L. 113-76

(1) Adjusted for recoveries occurring in FY 2015 against prior year obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

Through 12/31/2014

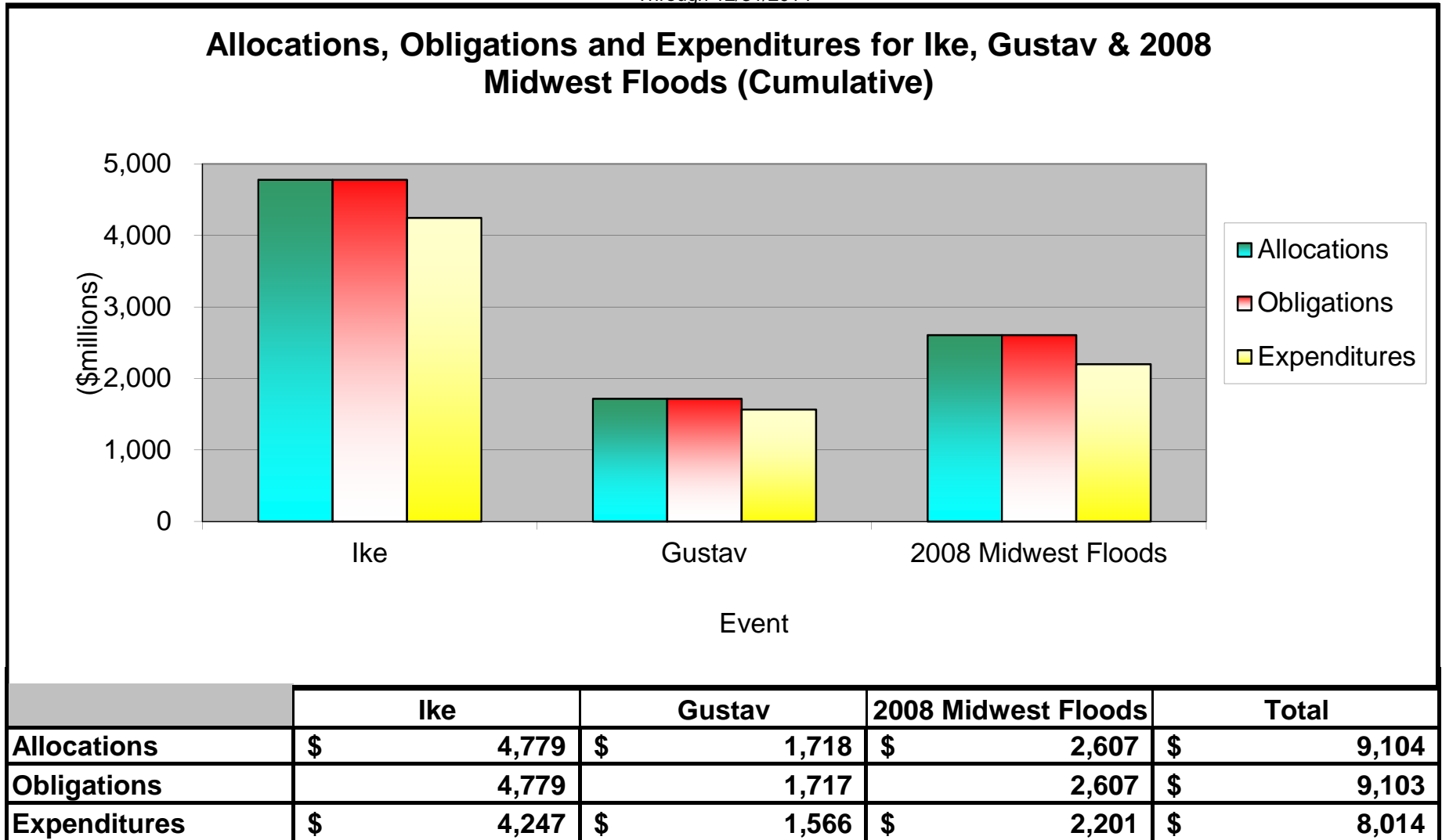


Source of financial information is the Integrated Financial Information Management System (IFMIS)

Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

Through 12/31/2014

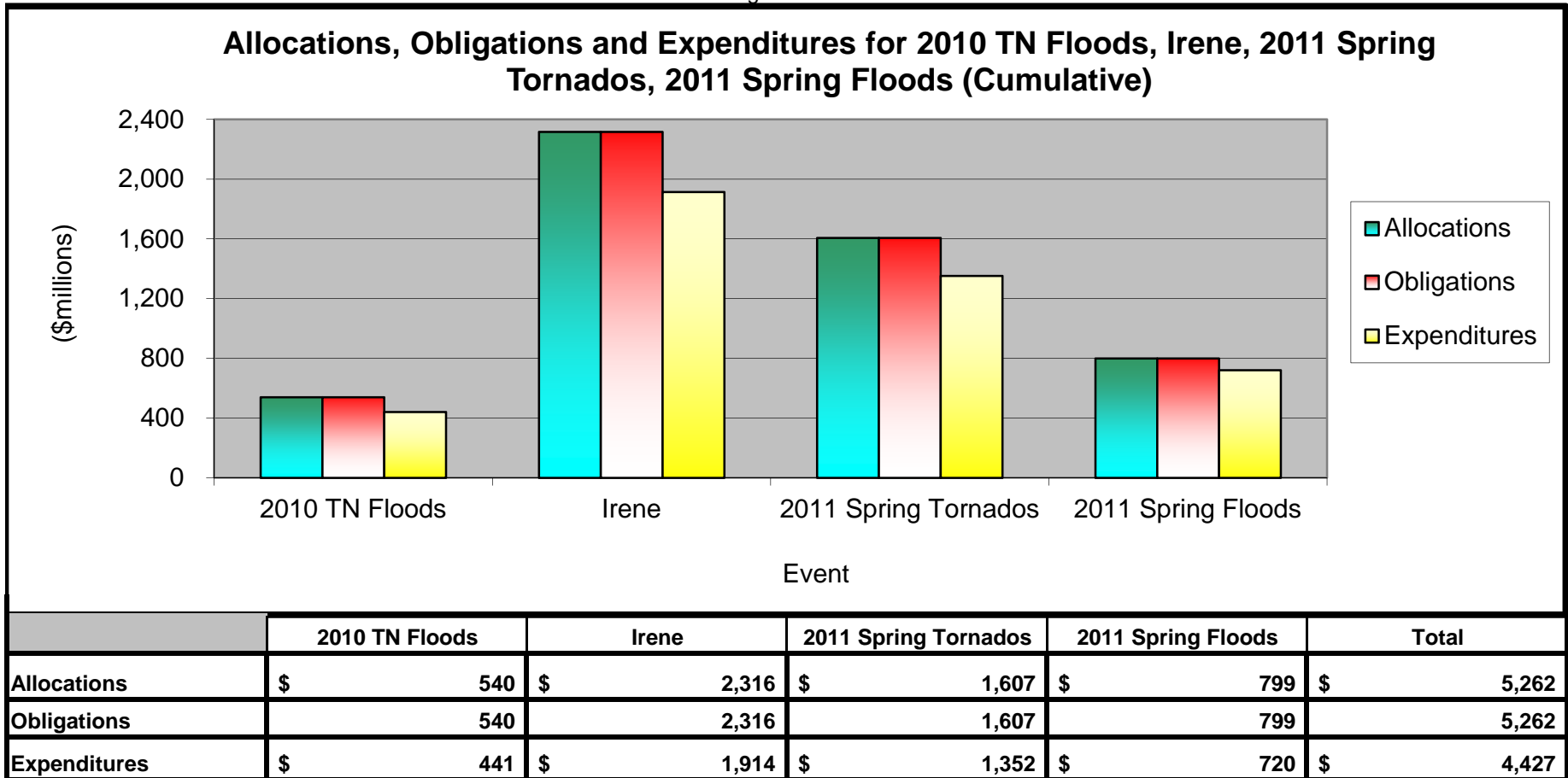


Source of financial information is the Integrated Financial Information Management System (IFMIS)

Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

Through 12/31/2014

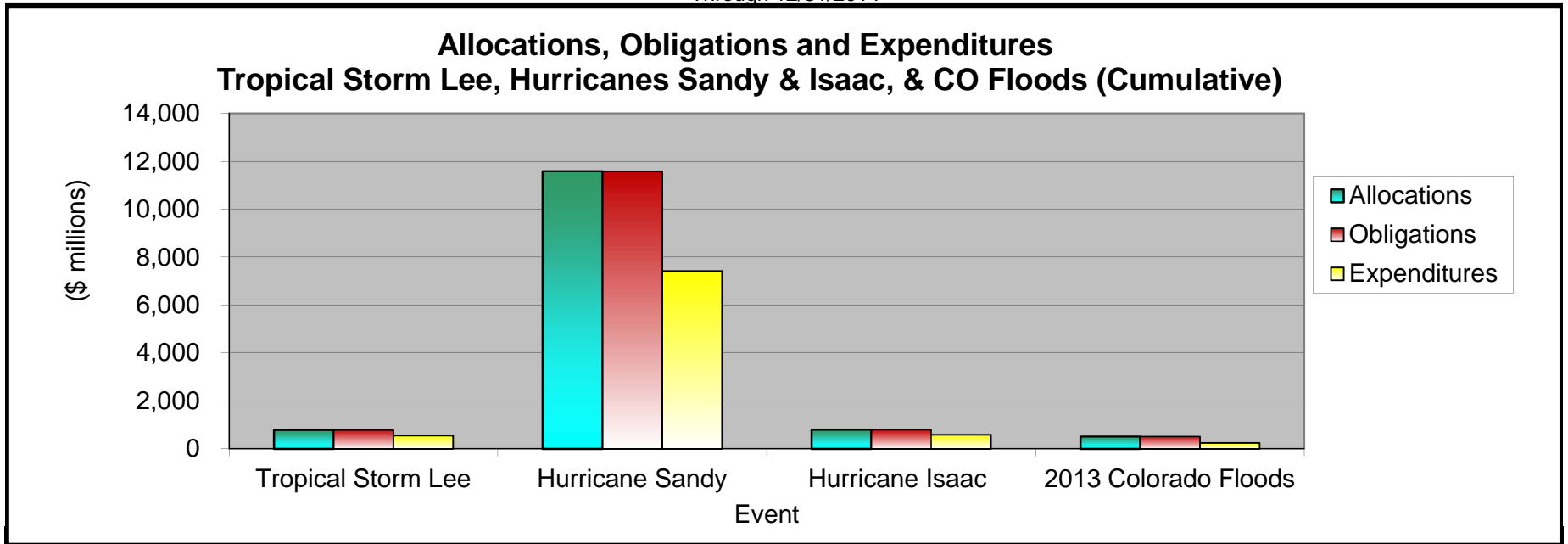


Source of financial information is the Integrated Financial Information Management System (IFMIS)

Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

Through 12/31/2014



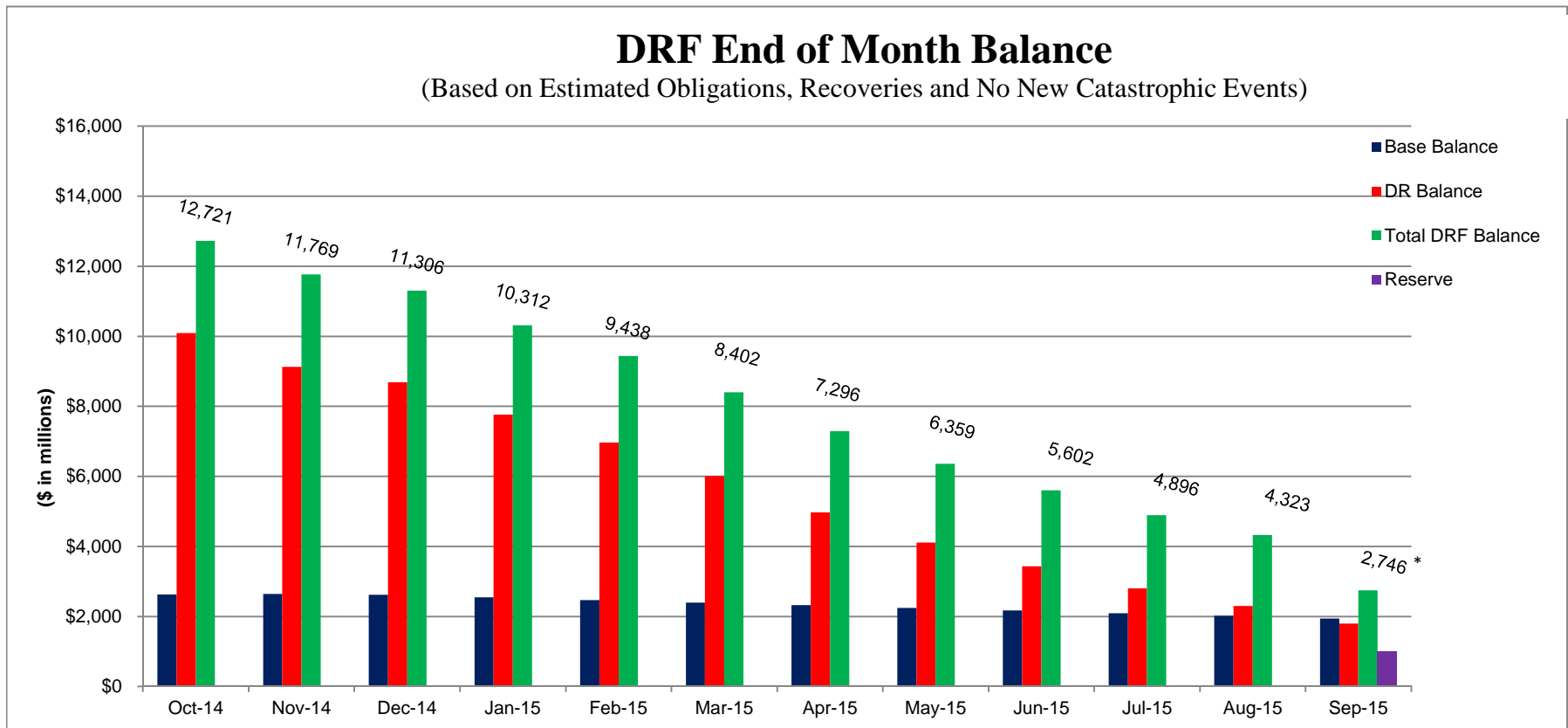
	Tropical Storm Lee	Hurricane Sandy	Hurricane Isaac	2013 Colorado Floods	Total
Allocations	\$ 789	\$ 11,592	\$ 798	\$ 512	\$ 13,691
Obligations	789	11,591	798	512	\$ 13,690
Expenditures	\$ 551	\$ 7,423	\$ 586	\$ 242	\$ 8,802

Source of financial information is the Integrated Financial Information Management System (IFMIS)
 Total obligations include prior-year de-obligations

Graphical Representation
 Tropical Storm Lee, Hurricane Sandy, Hurricane Isaac, and CO Floods
 Allocations, Obligations and Expenditures

APPENDIX E: Estimate of Fund Exhaustion Date

Through 12/31/2014



* Projected ending balance reduced by \$1B provision for reserve

(1) Includes FY2015 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
- 2013 Colorado Floods

(2) Average for non-catastrophic event funding based on historical averages (non-Base and Base excluding DRS)

(3) Estimates based on January 2015 FEMA Spend Plans

Note: The estimated end-of-fiscal year balance includes projections for on-going major events, the ten-year average for non-catastrophic events (per BCA calculation), anticipated base expenses, and projected DRF recoveries. These estimates are subject to change, e.g., rescissions, changes in appropriation levels, transfers, accelerated funding of current disasters, or a new catastrophic disaster; changes that could substantially reduce or deplete the projected year-end balance and impact FEMA's ability to respond timely and effectively to disasters and the needs of survivors. These no-year funds can only be used for disaster purposes and should be readily available without delay regardless of when during the fiscal year.

DRF Cost Estimation Bridge Table

Event	FY 2015 Estimated Total Obligations (\$ in millions)					Changes from Baseline		Month-to-Month Change
	Baseline *	Current Month as of 01/01/2015	Previous Month as of 12/01/2014	Change from Baseline	Change from Prior Month	Cause/Reason	Cause/Reason	
DRF Base Activities								
Emergencies	\$ 235	\$ 235	\$ 235	\$ -	\$ -	Baseline estimates based on 10-year average and DRS Spend Plan.	Baseline estimates based on 10-year average and DRS Spend Plan.	
Fire Management	82	82	82	-	-	Baseline estimates based on 10-year average and DRS Spend Plan.	Baseline estimates based on 10-year average and DRS Spend Plan.	
Surge	82	82	82	-	-	Baseline estimates based on 10-year average and DRS Spend Plan.	Baseline estimates based on 10-year average and DRS Spend Plan.	
Disaster Support & Other Activities	511	511	511	-	-	Baseline estimates based on 10-year average and DRS Spend Plan.	Baseline estimates based on 10-year average and DRS Spend Plan.	
Base Sub-Total	910	910	910	-	-			
DRF DR Activities⁽¹⁾								
Average Monthly Major DR Activity (Non-Cat.)	2,991	2,991	2,991	-	-	Baseline estimate based on historical 10-year average and DRF Spend Plan.	Baseline estimate based on historical 10-year average and DRF Spend Plan.	
Gustav	33	34	35	1	(1)	Other: \$1M.	Administration: (\$1M) decrease in technical assistance funding in 1786 LA.	
Ike	93	103	100	10	3	Public Assistance: \$3M net increase primarily due to an alternate project for the County of Galveston in 1791 TX. Hazard Mitigation: \$4M increase for drainage and elevation projects in 1791 TX and 1792 LA. Administration: \$2M for salaries and benefits in 1791 TX. Other: \$1M.	Hazard Mitigation: \$1M net increase primarily due to an elevation project for Iberia Parish in 1792 LA. Administration: \$2M increase for salaries and benefits in 1791 TX.	
Katrina Rita Wilma	474	515	496	41	19	Public Assistance: \$9M increase for appeals in 1609 FL; \$35M net increase primarily due to cost overruns and improved projects for LSU in 1603 LA; \$2M net increase for state management costs in 1604 MS. Hazard Mitigation: (\$11M) decrease for removed projects in 1603 LA. Administration: \$5M increase for salaries and benefits and technical assistance contracts in 1603 LA. Other: \$1M.	Public Assistance: \$30M net increase primarily due to improved projects for the LSU School of Health & Science in 1603 LA. Hazard Mitigation: (\$11M) decrease due to the removal of projects that were projected, but previously obligated in 1603 LA.	
Midwest Floods	15	23	17	8	6	Increases in 1763 IA: Public Assistance: \$2M increase for appeals and added projects. Hazard Mitigation: \$3M increase for cost overruns. Administration: \$3M increase for salaries and benefits.	Increases in 1763 IA: Public Assistance: \$1M increase for a Cedar Falls utility project. Hazard Mitigation: \$3M increase for cost overruns. Administration: \$2M increase for salaries and benefits.	
TN Floods	24	30	26	6	4	Public Assistance: \$6M increase for appeals and alternate projects for Clarksville Gas and Water and Nashville Davidson in 1909 TN.	Public Assistance: \$4M increase due to appeals for the Clarksville Gas and Water in 1909 TN.	
2011 Spring Tornadoes	28	46	31	18	15	Public Assistance: \$14M net increase primarily due to Mercy Health of Joplin projects in 1980 MO. Hazard Mitigation: \$3M increase for amendments to safe room projects in 1980 MO. Other: \$1M.	Public Assistance: \$14M net increase primarily due to projects for Mercy Health of Joplin in 1980 MO. Other: \$1M	
2011 Spring Floods	27	27	27	-	-			
Irene	83	88	87	5	1	Public Assistance: \$2M increase for cost overruns and adjustments in 4022 VT, 4028 MA, and 4020 NY. Administration: \$2M increase for salaries and benefits primarily in 4020 NY. Other: \$1M.	Administration: \$1M increase for salaries and benefits in 4020 NY.	
Lee	74	75	74	1	1	Other: \$1M.	Other: \$1M.	
Isaac	71	78	73	7	5	Public Assistance: \$6M net increase due to reversed insurance reductions, scope alignments, and cost overruns in 4080 LA. Hazard Mitigation: (\$2M) decrease due to a project being withdrawn in 4080 LA. Administration: \$3M.	Public Assistance: \$2M net increase for project scope alignments and cost overruns in 4080 LA and projects in 1609 FL. Administration: \$3M increase for technical assistance contracts and salaries and benefits in 4080 LA.	
Sandy	5,070	5,209	5,179	139	30	Public Assistance: \$30M net increase primarily due to Public Assistance Alternative Procedures (PAAP) project increases in 4085 NY; \$7M increase due to SFM scheduling and accelerations in 4098 OH and 4087 CT; \$8M increase for scope changes in 4086 NJ. Hazard Mitigation: \$8M net increase primarily due to project accelerations in 4085 NY; \$24M increase for acquisition and infrastructure projects in 4086 NJ. Administration: \$45M increase due to technical assistance contract funding in 4085 NY; \$16M increase for salaries and benefits in 4085 NY and 4086 NJ. Other: \$1M.	Public Assistance: \$10M increase primarily due to NY Fire Department Public Assistance Alternative Procedures (PAAP) and Port Authority project increases in 4085 NY; \$3M increase for scope of work changes for Monmouth in 4086 NJ; \$2M increase for accelerated projects in 4087 CT; Hazard Mitigation: \$24M net increase due to accelerated acquisitions and increased amounts for infrastructure projects in 4086 NJ; \$4M increase for the City Small Business Services in 4085 NY. Administration: (\$12M) decrease in salary and benefits projections in 4086 NJ and (\$2M) decrease for technical assistance contracts in 4085 NY. Other: \$1M.	
2013 Colorado Flooding	44	74	65	30	9	Public Assistance: \$19M net increase primarily due to project versions and scope changes for Larimer and Boulder counties in 4145 CO. Administration: \$15M increase for salaries and benefits in 4145 CO. Hazard Mitigation: (\$5M) decrease for delayed projects in 4145 CO. Other: \$1M.	Public Assistance: \$1M increase for scope of work changes for Boulder county in 4145 CO. Hazard Mitigation: (\$5M) decrease due to HMGP Ceiling Lock-in extension in 4145 CO. Administration: \$13M increase for salaries and benefits not previously projected in 4145 CO.	
DR Sub-Total	9,027	9,293	9,201	266	92			
Total	\$ 9,937	\$ 10,203	\$ 10,111	\$ 266	\$ 92			

* Based on October 2014 Spend Plans

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