



Disaster Relief Fund: Monthly Report

As Of September 30, 2015

(Final Report for Fiscal Year 2015)

October 7, 2015

Fiscal Year 2015 Report to Congress



Homeland
Security

Foreword from the Administrator

October 7, 2015

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

In response to language set forth in the *Department of Homeland Security Appropriations Act, 2015* (P.L. 114-4), the report provides details on funding activities for the Disaster Relief Fund as of September 30, 2015.

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 Lucille Roybal-Allard
Ranking Member, House Appropriations Subcommittee on Homeland Security

The Honorable John Hoeven
Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Jeanne Shaheen
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 Deputy Under Secretary for Management and Chief Financial Officer, Chip Fulghum, at (202) 447-5751.

Sincerely,

A handwritten signature in blue ink, appearing to read "W. Craig Fugate". The signature is stylized and fluid.

W. Craig Fugate
Administrator
Federal Emergency Management Agency



Disaster Relief Fund: Monthly Report Through September 30, 2015

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I. Legislative Language

This document has been compiled pursuant to language set forth in P.L. 114-4 (March 4, 2015), which states:

Provided, 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 as of September 30, 2015.

II. Background

P. L. 114-4 requires that the FEMA Administrator provide a report by the fifth day of each month on the Disaster Relief Fund (DRF) that 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:

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. Appendix B presents details on the DRF funding activities delineated by month.
3. Appendix C presents Hurricane Sandy FY 2015 obligations by spending categories.
4. Appendix D presents funding summaries for the current active catastrophic events including the allocations, obligations, and expenditures.
5. Appendix E presents the fund exhaustion date, or projected end of fiscal year balance.
6. Appendix F presents a bridge table that provides explanation for the monthly and baseline changes for all activities to include details for catastrophic events.

APPENDIX A: DRF Appropriations Summary

Department of Homeland Security - Federal Emergency Management Agency
Disaster Relief Fund Congressional Monthly Report
FY 2015 Activity
As of 9/30/2015
(Dollars in Millions)

	<u>Major</u>			<u>Change Since</u>
	<u>Declarations</u>	<u>Base</u>	<u>Total</u>	<u>Last Report</u>
FY 2015 Appropriation	\$ 6,438	\$ 595	\$ 7,033	\$ -
Prior Years Deobligations (Recoveries)	272	529	801	68
Prior Years Carryover	4,968	2,010	6,978	-
OIG Transfers ⁽¹⁾	-	(24)	(24)	-
Rescission ⁽²⁾	-	(375)	(375)	-
FY 2015 Authority Available	<u>11,678</u>	<u>2,735</u>	<u>14,413</u>	<u>68</u>
Less: Total Obligations	<u>8,582</u>	<u>551</u>	<u>9,133</u>	<u>615</u>
Unobligated Balance	<u>3,096</u>	<u>2,184</u>	<u>5,280</u>	<u>(547)</u>
Less: Unobligated Commitments	<u>-</u>	<u>-</u>	<u>-</u>	<u>(71)</u>
Unobligated/Uncommitted Balance⁽³⁾	<u>3,096</u>	<u>2,184</u>	<u>5,280</u>	<u>(476)</u>
Less: Allocations not Obligated/Committed	<u>-</u>	<u>-</u>	<u>-</u>	<u>(61)</u>
Reserve ⁽⁴⁾	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Sub-total Allocations not Obligated/Committed	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>(61)</u>
Authority Available - Unallocated	<u>\$ 3,096</u>	<u>\$ 1,184</u>	<u>\$ 4,280</u>	<u>\$ (415)</u>

NOTES:

(1) Pursuant to P.L. 114-4, \$24M transferred to DHS OIG.

(2) Pursuant to P.L. 114-4, Sec. 577, \$375M rescinded.

(3) Amounts subject to change pending FY 2015 closeout of accounting system during the month of October 2015.

(4) \$1B provision for reserve. FEMA will continue to evaluate the reserve to support no-notice events and may make future adjustments.

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

APPENDIX B: DRF Funding Activity (Details)

Disaster Relief Fund Monthly Obligations FY2015
 DRF Monthly Spend Plan (FY 2015)
 (\$ in millions)
 As of 9/30/2015

	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	\$ 6,978	\$ 12,721	\$ 11,769	\$ 11,306	\$ 10,986	\$ 10,530	\$ 10,464	\$ 9,728	\$ 9,474	\$ 7,998	\$ 6,515	\$ 5,827	
FY 2015 Appropriation	6,221					812							
OIG Transfer ⁽¹⁾						(24)							
Rescission ⁽²⁾						(375)							
Total Available Beginning of Month	13,199	12,721	11,769	11,306	10,986	10,943	10,464	9,728	9,474	7,998	6,515	5,827	
Major Declarations Base	2,605	2,631	2,641	2,621	2,651	2,251	2,246	2,252	2,232	2,216	2,194	2,188	
DRF Base Activities													
Emergencies													
Monthly Actual Obligations	-	-	-	(1)	-	1	(1)	-	-	-	(1)	-	(2)
Fire Management													
Monthly Actual Obligations	(9)	(2)	(5)	(4)	(10)	(7)	(24)	(21)	(3)	(27)	(12)	(2)	(126)
Surge													
Monthly Actual Obligations	(2)	-	-	-	-	(1)	-	(2)	(3)	(1)	(3)	-	(12)
Disaster Support & Other Activities													
DRS Monthly Actual Obligations	(2)	(10)	(25)	(18)	(29)	(36)	(26)	(34)	(37)	(43)	(25)	(54)	(339)
Other Monthly Actual Obligations	-	(4)	(29)	(3)	(2)	(15)	(4)	(2)	(8)	(1)	(1)	(3)	(72)
Monthly Actual Obligations	(2)	(14)	(54)	(21)	(31)	(51)	(30)	(36)	(45)	(44)	(26)	(57)	(411)
Actual Base Obligations	(13)	(16)	(59)	(26)	(41)	(58)	(55)	(59)	(51)	(72)	(42)	(59)	(551)
DRF DR Activities													
Monthly Major DR Activity (Non-Cat.)													
Monthly Actual Obligations	(298)	(218)	(179)	(86)	(77)	(159)	(136)	(74)	(229)	(135)	(150)	(190)	(1,931)
Gustav													
Initial FY 15 Spend Plan	(4)	-	(1)	(10)	(4)	(2)	(4)	(1)	(4)	(1)	(1)	(1)	(33)
Monthly Actual Obligations	(4)	(9)	(2)	(2)	-	(7)	(1)	(4)	(3)	(3)	(6)	(11)	(52)
Ike													
Initial FY 15 Spend Plan	(7)	(19)	(2)	(6)	(22)	(16)	(6)	-	(7)	(4)	-	(4)	(93)
Monthly Actual Obligations	(7)	(12)	(5)	(8)	(2)	(6)	(21)	(4)	(11)	(15)	(4)	(10)	(105)
Katrina Rita Wilma													
Initial FY 15 Spend Plan	(30)	(30)	(46)	(48)	(48)	(32)	(47)	(35)	(64)	(44)	(25)	(25)	(474)
Monthly Actual Obligations	(21)	(46)	(67)	(26)	(31)	(105)	(53)	(64)	(87)	(59)	(44)	(33)	(636)
Midwest Floods													
Initial FY 15 Spend Plan	-	-	(1)	(2)	(3)	(2)	-	(5)	-	-	-	(2)	(15)
Monthly Actual Obligations	-	(1)	(1)	(4)	(3)	(1)	(2)	(2)	(3)	(2)	(11)	(4)	(34)
TN Floods													
Initial FY 15 Spend Plan	(5)	(1)	-	(2)	(2)	(2)	(3)	(1)	(2)	(2)	(2)	(2)	(24)
Monthly Actual Obligations	(4)	-	(5)	-	-	(2)	-	-	-	(1)	-	(2)	(14)
2011 Spring Tornados													
Initial FY 15 Spend Plan	(2)	(1)	(10)	(2)	(9)	-	-	-	(1)	(1)	(1)	(1)	(28)
Monthly Actual Obligations	(1)	(5)	(18)	(3)	(5)	-	(2)	(1)	(2)	(1)	(3)	(6)	(47)

APPENDIX B: DRF Funding Activity (Details)

Disaster Relief Fund Monthly Obligations FY2015
 DRF Monthly Spend Plan (FY 2015)
 (\$ in millions)
 As of 9/30/2015

	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
2011 Spring Floods													
Initial FY 15 Spend Plan	(1)	-	-	(3)	(3)	-	(8)	-	(2)	(8)	-	(2)	(27)
Monthly Actual Obligations	-	-	-	(3)	-	-	(1)	(6)	(3)	-	(8)	(5)	(26)
Irene													
Initial FY 15 Spend Plan	(4)	(9)	(8)	(10)	(5)	(9)	(14)	(16)	(4)	(3)	-	(1)	(83)
Monthly Actual Obligations	(4)	(5)	(6)	(4)	(6)	(3)	(3)	(4)	(10)	(31)	(10)	(10)	(96)
Lee													
Initial FY 15 Spend Plan	(22)	(1)	(2)	(13)	(6)	(5)	(14)	(2)	-	-	(9)	-	(74)
Monthly Actual Obligations	(23)	(2)	(1)	(1)	-	(7)	(2)	(2)	(17)	(3)	(2)	(10)	(70)
Isaac													
Initial FY 15 Spend Plan	(16)	(7)	(14)	(3)	(3)	(5)	(3)	(7)	(2)	(2)	(4)	(5)	(71)
Monthly Actual Obligations	(17)	(2)	(6)	(3)	(4)	(6)	(4)	(2)	(3)	(1)	(1)	(1)	(50)
Sandy													
Initial FY 15 Spend Plan	(206)	(632)	(307)	(430)	(671)	(416)	(460)	(506)	(486)	(372)	(358)	(226)	(5,070)
Monthly Actual Obligations	(201)	(659)	(154)	(220)	(331)	(172)	(536)	(101)	(1,094)	(1,218)	(447)	(270)	(5,403)
2013 Colorado Flood													
Initial FY 15 Spend Plan	(5)	(20)	(6)	(1)	-	(1)	(5)	(1)	-	(5)	-	-	(44)
Monthly Actual Obligations	(4)	(14)	(7)	(8)	(4)	(17)	(6)	(1)	(12)	(34)	(7)	(4)	(118)
Total Catastrophic Obligations	(286)	(755)	(272)	(282)	(386)	(326)	(631)	(191)	(1,245)	(1,368)	(543)	(366)	(6,651)
Total DR Obligations	(584)	(973)	(451)	(368)	(463)	(485)	(767)	(265)	(1,474)	(1,503)	(693)	(556)	(6,582)
FY 15 Recoveries													
Monthly Recoveries	119	37	47	74	48	64	86	70	49	92	47	68	801
Major declarations	80	11	8	18	8	11	25	31	14	42	11	13	272
Base	39	26	39	56	40	53	61	39	35	50	36	55	529
Reserve for No-Notice Event ⁽³⁾													(1,000)
DRF Available at End of Month (Including Recoveries)	\$ 12,721	\$ 11,769	\$ 11,306	\$ 10,986	\$ 10,530	\$ 10,464	\$ 9,728	\$ 9,474	\$ 7,998	\$ 6,515	\$ 5,827	\$ 4,280	

Actual
 Estimate

NOTES:

- (1) Pursuant to P.L. 114-4, \$24M transferred to DHS OIG
- (2) Pursuant to P.L. 114-4, Sec. 577, \$375M rescinded
- (3) Ending balance reduced by \$1B provision for reserve. FEMA will continue to evaluate the reserve to support no-notice events and may make future adjustments.

APPENDIX B: DRF Funding Activity (by Catastrophic Disaster)

Disaster Relief Fund Monthly Detailed Obligations FY 2015

(\$ in millions)

Event/DR	Cumulative Obligations Thru FY14 ⁽¹⁾	October	November	December	January	February	March	April	May	June	July	August	September	FY 15 Total
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Gustav														
1786-LA	(1,559)	\$ (4)	\$ (9)	\$ (2)	\$ (2)	\$ -	\$ (7)	\$ (1)	\$ (4)	\$ (3)	\$ (3)	\$ (6)	\$ (11)	\$ (52)
1789-AL	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-
1793-AR	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-
1794-MS	(42)	-	-	-	-	-	-	-	-	-	-	-	-	-
1806-FL	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(66)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(1,690)	(4)	(9)	(2)	(2)	-	(7)	(1)	(4)	(3)	(3)	(6)	(11)	(52)
Ike														
1791-TX	(4,258)	(6)	(10)	(2)	(8)	(1)	(4)	(20)	(4)	(10)	(14)	(4)	(11)	(94)
1792-LA	(331)	(1)	(2)	(3)	-	(1)	(2)	(1)	-	(1)	(1)	-	1	(11)
1797-AL	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
1802-KY	(24)	-	-	-	-	-	-	-	-	-	-	-	-	-
1804-AR	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
1805-OH	(56)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(44)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(4,724)	(7)	(12)	(5)	(8)	(2)	(6)	(21)	(4)	(11)	(15)	(4)	(10)	(105)
Katrina Rita Wilma														
1602-FL	(233)	(1)	-	(1)	-	-	-	-	-	-	-	-	-	(2)
1603-LA	(30,132)	(20)	(31)	(54)	(22)	(29)	(101)	(41)	(61)	(83)	(57)	(40)	(23)	(562)
1604-MS	(10,042)	-	(13)	(3)	(5)	(1)	(2)	(8)	(3)	(1)	(2)	(3)	(4)	(45)
1605-AL	(1,034)	-	-	-	-	-	-	-	-	-	-	-	-	-
1606-TX	(1,874)	-	(2)	-	-	(1)	-	-	-	-	-	-	(1)	(4)
1607-LA	(1,890)	-	-	(1)	-	-	(1)	(2)	(3)	-	-	(1)	(2)	(10)
1609-FL	(2,549)	-	-	(8)	1	-	(1)	(2)	3	(3)	-	-	(3)	(13)
Emergencies	(798)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(48,552)	(21)	(46)	(67)	(26)	(31)	(105)	(53)	(64)	(87)	(59)	(44)	(33)	(636)
Midwest Floods														
1760-MO	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
1763-IA	(1,884)	-	(1)	(1)	(4)	(3)	(1)	(2)	(2)	(3)	(2)	(11)	(4)	(34)
1765-NE	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
1766-IN	(224)	-	-	-	-	-	-	-	-	-	-	-	-	-
1768-WI	(156)	-	-	-	-	-	-	-	-	-	-	-	-	-
1770-NE	(48)	-	-	-	-	-	-	-	-	-	-	-	-	-
1771-IL	(96)	-	-	-	-	-	-	-	-	-	-	-	-	-
1772-MN	(9)	-	-	-	-	-	-	-	-	-	-	-	-	-
1773-MO	(55)	-	-	-	-	-	-	-	-	-	-	-	-	-
1774-SD	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
1775-OK	(11)	-	-	-	-	-	-	-	-	-	-	-	-	-
1776-KS	(65)	-	-	-	-	-	-	-	-	-	-	-	-	-
1777-MI	(19)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(2,580)	-	(1)	(1)	(4)	(3)	(1)	(2)	(2)	(3)	(2)	(11)	(4)	(34)

APPENDIX B: DRF Funding Activity (by Catastrophic Disaster)

Disaster Relief Fund Monthly Detailed Obligations FY 2015

(\$ in millions)

Event/DR	Cumulative Obligations Thru FY14 ⁽¹⁾	October	November	December	January	February	March	April	May	June	July	August	September	FY 15 Total
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
TN Floods														
1909-TN	(521)	(4)	-	(5)	-	-	(2)	-	-	-	(1)	-	(2)	(14)
	(521)	(4)	-	(5)	-	-	(2)	-	-	-	(1)	-	(2)	(14)
2011 Spring Tornadoes														
1971-AL	(705)	(1)	(2)	(1)	-	-	-	-	-	-	-	(1)	-	(5)
1972-MS	(65)	-	-	-	-	(1)	-	(2)	-	-	-	-	-	(3)
1973-GA	(44)	-	-	-	-	-	-	-	-	-	-	-	-	-
1974-TN	(92)	-	-	-	-	-	-	-	-	-	-	-	-	-
1975-AR	(101)	-	-	-	-	-	-	-	-	-	-	-	(3)	(3)
1976-KY	(58)	-	-	-	-	-	-	-	-	-	-	-	(2)	(2)
1980-MO	(500)	-	(3)	(17)	(3)	(4)	-	-	(1)	(2)	(1)	(2)	(1)	(34)
Emergencies	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(1,566)	(1)	(5)	(18)	(3)	(5)	-	(2)	(1)	(2)	(1)	(3)	(6)	(47)
2011 Spring Floods														
1981-ND	(608)	-	-	-	(3)	-	-	(1)	(5)	(3)	1	(8)	(4)	(23)
1982-MN	(28)	-	-	-	-	-	-	-	-	-	-	-	-	-
1983-MS	(36)	-	-	-	-	-	-	-	-	-	-	-	-	-
1984-SD	(79)	-	-	-	-	-	-	-	(1)	-	(1)	-	(1)	(3)
Emergencies	(38)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(789)	-	-	-	(3)	-	-	(1)	(6)	(3)	-	(8)	(5)	(26)
Irene														
4017-PR	(134)	(1)	-	-	(1)	-	-	-	-	(1)	-	-	-	(3)
4019-NC	(193)	(1)	-	-	1	-	-	-	-	-	-	(3)	-	(3)
4020-NY	(822)	-	(4)	(1)	(1)	(3)	(1)	(2)	(3)	(2)	(29)	(4)	(8)	(58)
4021-NJ	(398)	-	-	(1)	-	(1)	-	-	-	(3)	(1)	(1)	-	(7)
4022-VT	(313)	(2)	-	(1)	-	(1)	(1)	-	(1)	-	(1)	(1)	(1)	(9)
4023-CT	(77)	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)
4024-VA	(70)	-	(1)	(2)	(1)	-	-	-	-	-	-	-	-	(4)
4025-PA	(96)	-	-	(1)	(1)	(1)	(1)	-	-	-	-	-	-	(4)
4026-NH	(25)	-	-	-	-	-	-	(1)	-	-	-	-	-	(1)
4027-RI	(12)	-	-	-	-	-	-	-	-	-	-	-	-	-
4028-MA	(45)	-	-	-	(1)	-	-	-	-	(4)	-	-	-	(5)
4032-ME	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4034-MD	(25)	-	-	-	-	-	-	-	-	-	-	-	-	-
4036-DC	(3)	-	-	-	-	-	-	-	-	-	-	-	(1)	(1)
4037-DE	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(60)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(2,279)	(4)	(5)	(6)	(4)	(6)	(3)	(3)	(4)	(10)	(31)	(10)	(10)	(96)

APPENDIX B: DRF Funding Activity (by Catastrophic Disaster)

Disaster Relief Fund Monthly Detailed Obligations FY 2015

(\$ in millions)

Event/DR Lee	Cumulative Obligations Thru FY14 ⁽¹⁾	October	November	December	January	February	March	April	May	June	July	August	September	FY 15 Total
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
4030-PA	(371)	(1)	(1)	(1)	-	-	(1)	-	-	-	(2)	(1)	(1)	(8)
4031-NY	(346)	(22)	(1)	-	(1)	-	(6)	(2)	(2)	(17)	(1)	(1)	(9)	(62)
4038-MD	(13)	-	-	-	-	-	-	-	-	-	-	-	-	-
4039-NJ	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-
4041-LA	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-
4045-VA	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(753)	(23)	(2)	(1)	(1)	-	(7)	(2)	(2)	(17)	(3)	(2)	(10)	(70)
Isaac														
4080-LA	(635)	(16)	(2)	(5)	(3)	(2)	(6)	(4)	(2)	(2)	-	(1)	-	(43)
4081-MS	(91)	(1)	-	(1)	-	-	-	-	-	-	(1)	-	-	(3)
4082-AL	(9)	-	-	-	-	(1)	-	-	-	-	-	-	-	(1)
4084-FL	(22)	-	-	-	-	(1)	-	-	-	(1)	-	-	(1)	(3)
Emergencies	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(767)	(17)	(2)	(6)	(3)	(4)	(6)	(4)	(2)	(3)	(1)	(1)	(1)	(50)
Sandy														
4085-NY	(7,640)	(165)	(614)	(125)	(200)	(305)	(130)	(497)	(73)	(984)	(1,171)	(358)	(243)	(4,865)
4086-NJ	(2,497)	(34)	(43)	(25)	(17)	(18)	(39)	(38)	(25)	(109)	(44)	(86)	(23)	(501)
4087-CT	(100)	-	(2)	(1)	(1)	(3)	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(16)
4089-RI	(14)	-	-	-	(1)	-	-	-	-	-	(1)	(1)	-	(3)
4090-DE	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
4091-MD	(43)	-	-	(3)	(1)	-	-	-	-	-	(1)	-	-	(5)
4092-VA	(12)	(1)	-	-	-	-	-	-	-	-	-	-	(1)	(2)
4093-WV	(23)	-	-	-	-	-	-	-	-	-	-	-	(1)	(1)
4095-NH	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4096-DC	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4097-MA	(14)	(1)	-	-	-	-	-	-	(1)	-	-	-	-	(2)
4098-OH	(16)	-	-	-	-	(5)	(1)	-	(1)	-	-	-	-	(7)
4099-PA	(17)	-	-	-	-	-	(1)	-	-	-	-	-	-	(1)
Emergencies	(26)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(10,416)	(201)	(659)	(154)	(220)	(331)	(172)	(536)	(101)	(1,094)	(1,218)	(447)	(270)	(5,403)
2013 Colorado Flood														
4145-CO	(474)	(4)	(14)	(7)	(8)	(4)	(17)	(6)	(1)	(12)	(34)	(7)	(4)	(118)
	(474)	(4)	(14)	(7)	(8)	(4)	(17)	(6)	(1)	(12)	(34)	(7)	(4)	(118)
TOTAL	\$ (75,111)	\$ (286)	\$ (755)	\$ (272)	\$ (282)	\$ (386)	\$ (326)	\$ (631)	\$ (191)	\$ (1,245)	\$ (1,368)	\$ (543)	\$ (366)	\$ (6,651)

NOTES:

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

APPENDIX C: Hurricane Sandy (Actual Obligations by Program)

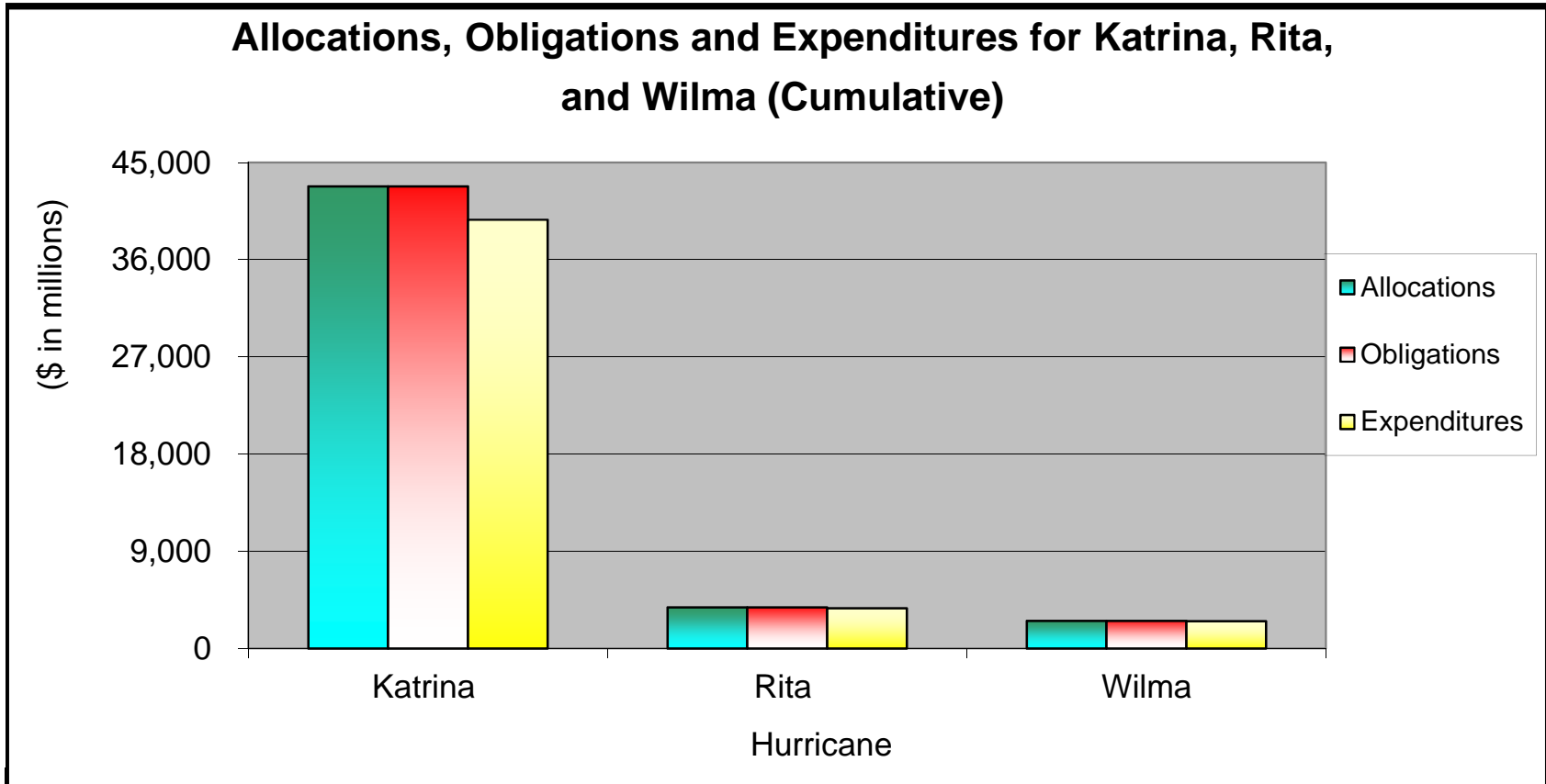
Hurricane Sandy FY 2015 Actuals
As of 9/30/2015
(\$ in Millions)

Category	All FYs Through 2014 ⁽¹⁾	Actual 1st Qtr	Actual 2nd Qtr	Actual 3rd Qtr	Actual 4th Qtr	Fiscal Year 2015 Totals	Totals Thru FY 15
Public Assistance	\$ 7,071	\$ 669	\$ 618	\$ 1,632	\$ 1,741	\$ 4,660	\$ 11,731
Individual Assistance	1,635	-	1	-	3	4	1,639
Mitigation	175	315	75	\$ 61	171	622	97
Operations	329	-	-	-	-	-	329
Administrative	1,206	30	29	38	20	117	1,323
Total	\$ 10,416	\$ 1,014	\$ 723	1,731	\$ 1,935	\$ 5,403	\$ 15,819

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

APPENDIX D: ALLOCATIONS, OBLIGATIONS, AND EXPENDITURES

As of 9/30/2015



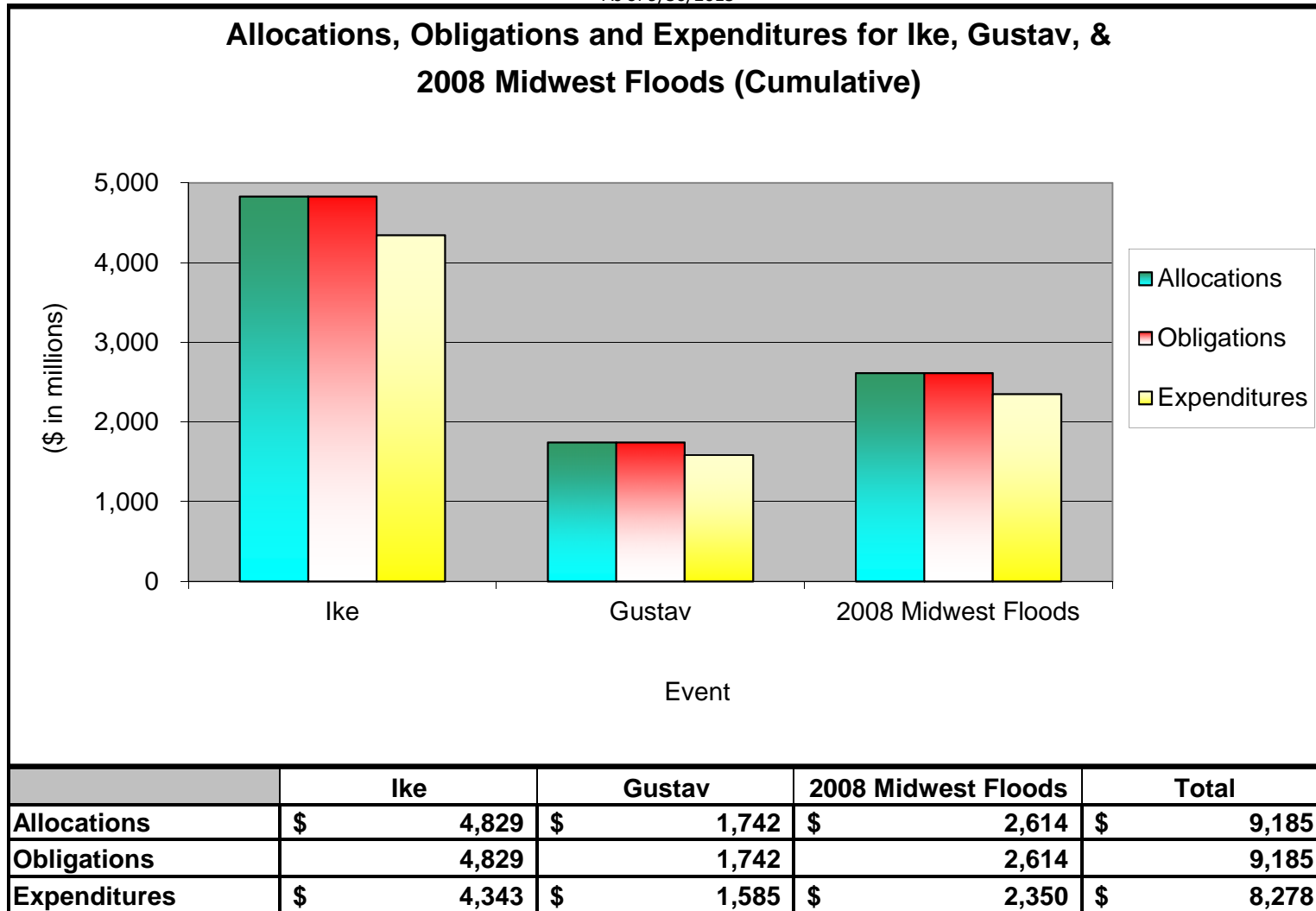
	Katrina	Rita	Wilma	Total
Allocations	\$ 42,815	\$ 3,812	\$ 2,561	\$ 49,188
Obligations	42,815	3,812	2,561	49,188
Expenditures	\$ 39,717	\$ 3,724	\$ 2,527	\$ 45,968

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

Total obligations include prior-year deobligations.

APPENDIX D: ALLOCATIONS, OBLIGATIONS, AND EXPENDITURES

As of 9/30/2015

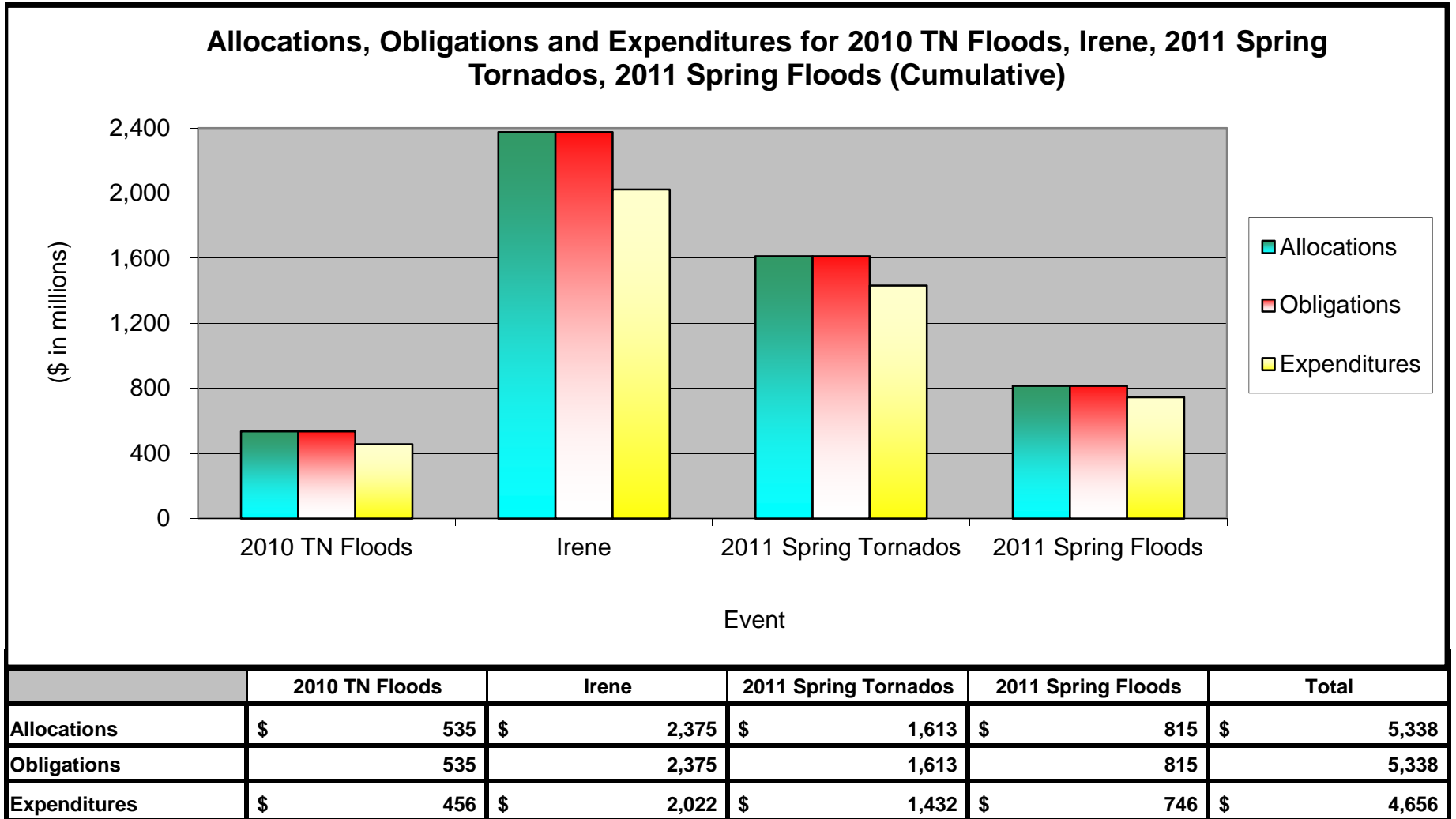


Source of financial information is IFMIS.

Total obligations include prior-year deobligations.

APPENDIX D: ALLOCATIONS, OBLIGATIONS, AND EXPENDITURES

As of 9/30/2015

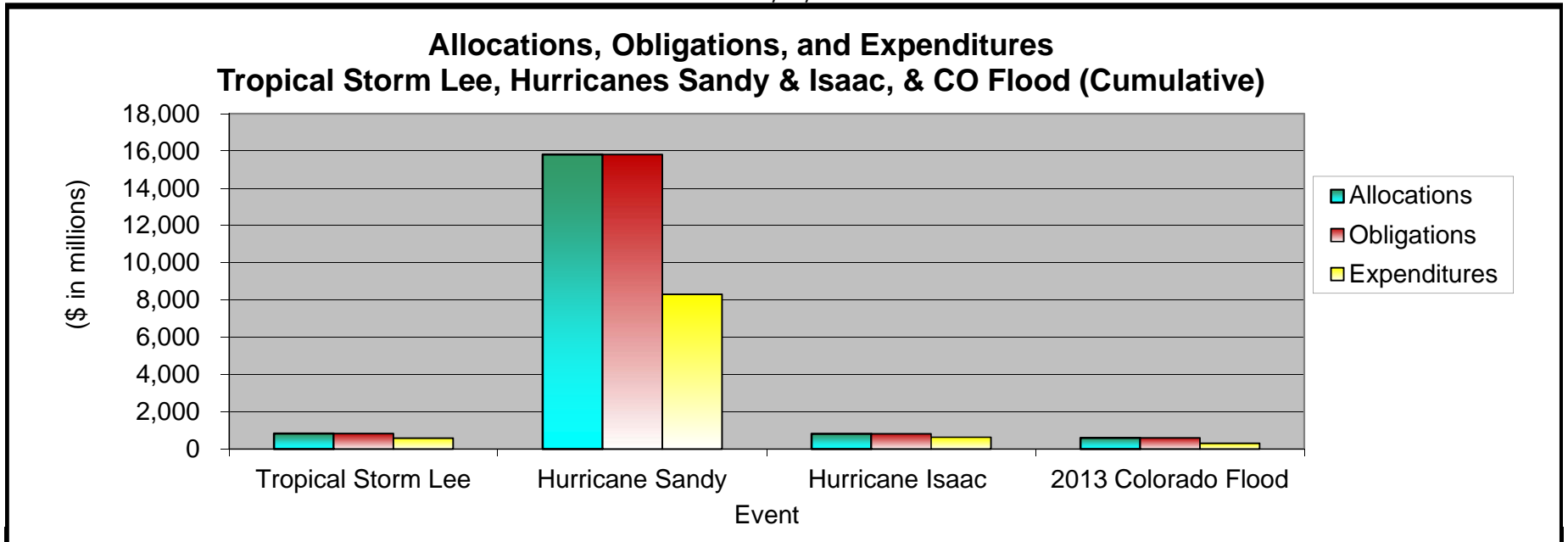


Source of financial information is IFMIS.

Total obligations include prior-year deobligations.

APPENDIX D: ALLOCATIONS, OBLIGATIONS, AND EXPENDITURES

As of 9/30/2015



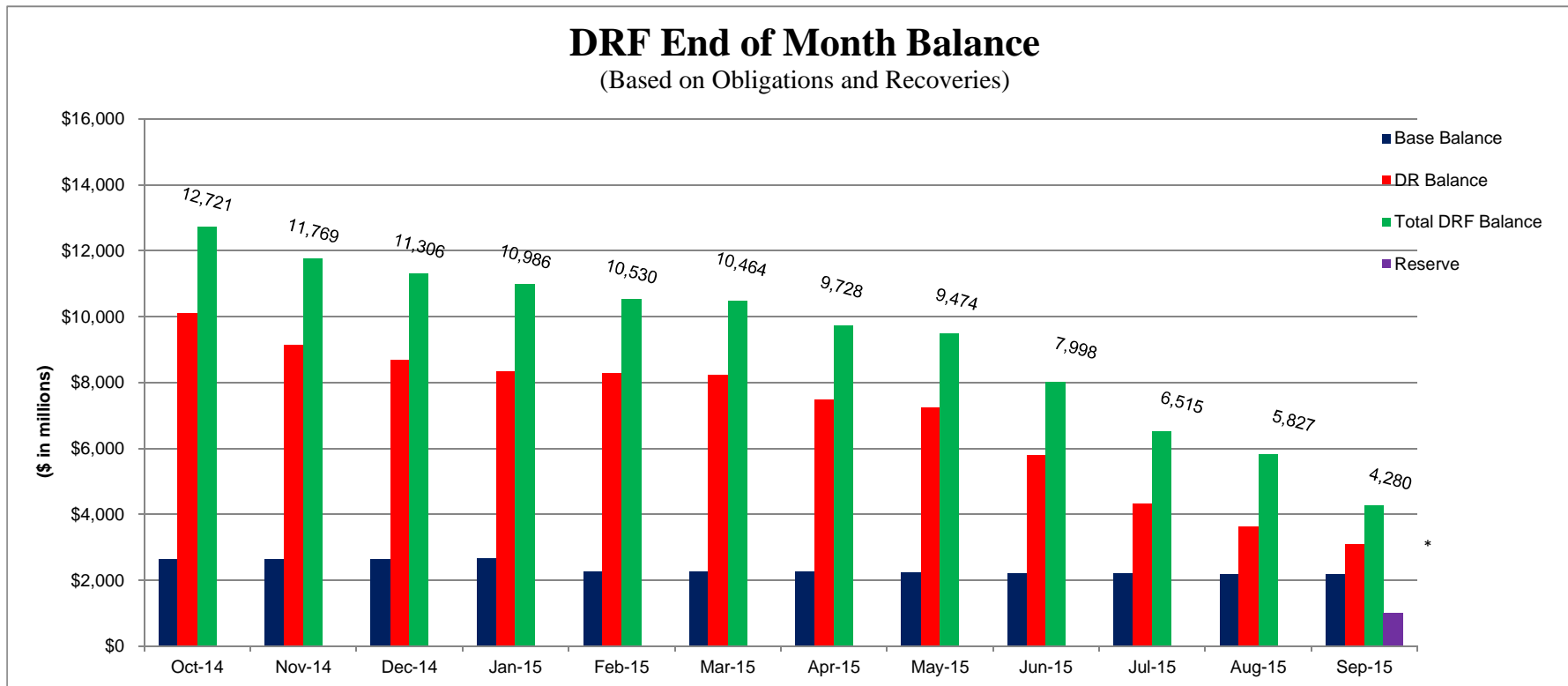
	Tropical Storm Lee	Hurricane Sandy	Hurricane Isaac	2013 Colorado Flood	Total
Allocations	\$ 823	\$ 15,819	\$ 817	\$ 592	\$ 18,051
Obligations	823	15,819	817	592	18,051
Expenditures	\$ 584	\$ 8,310	\$ 629	\$ 301	\$ 9,824

Source of financial information is IFMIS.

Total obligations include prior-year deobligations.

APPENDIX E: Fund Exhaustion Date

As of 9/30/2015



* Ending balance reduced by \$1B provision for reserve. FEMA will continue to evaluate the reserve to support no-notice events and may make future adjustments.

(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 Flood

APPENDIX F: FY 2015 DRF Bridge Table

FY 2015 DRF Bridge Table

Event	Baseline *	FY 2015 Total Obligations (\$ in millions)				Changes from Baseline		Month to Month Change	
		FY 2015 Actuals as of 9/30/15	Previous Month as of 09/01/15	Change from Baseline	Change from Prior Month	Cause/Reason	Cause/Reason		
DRF Base Activities									
Emergencies	\$ 235	\$ 2	\$ 91	\$ (233)	\$ (89)	Actual obligations less than estimated costs.	Actual obligations less than estimated costs.		
Fire Management	82	126	139	44	(13)	Actual obligations greater than estimated costs.	Actual obligations less than estimated costs.		
Surge	82	12	58	(70)	(46)	Actual obligations less than estimated costs.	Actual obligations less than estimated costs.		
Disaster Support & Other Activities Total	511	411	412	(100)	(1)				
DRS	341	339	341	(2)	(2)	Actual obligations less than estimated costs.	Actual obligations less than estimated costs.		
Other Activities	170	72	71	(98)	1	Actual obligations less than estimated costs.	Actual obligations greater than estimated costs.		
Base Subtotal	<u>910</u>	<u>551</u>	<u>700</u>	<u>(359)</u>	<u>(149)</u>				
DRF DR Activities									
Average Monthly Major DR Activity (Noncat.)	2,991	1,931	1,920	(1,060)	11	For the quarter ended March 31, FEMA examined the DRF ten year historical obligation trend by month, type of event and type of obligation; and evaluated the resource needs for April through September. The analysis resulted in a downward adjustment in resource needs for the April through September time period.	Actual obligations greater than estimated costs.		
Gustav	33	52	51	19	1	Activity in 1786 LA: Public Assistance: \$3M net increase for insurance adjustments. Hazard Mitigation: \$15M increase for accelerated safe room and elevation projects. Other Activity: \$1M.	Other Activity: \$1M.		
Ike	93	105	106	12	(1)	Public Assistance: (\$8M) net decrease primarily due to delayed projects for the Port of Galveston in 1791 TX. Hazard Mitigation: \$19M net increase for drainage, elevation, and acquisitions projects in 1791 TX and 1792 LA. Administration: (\$1M) decrease due a delayed technical assistance contract. Other Activity: \$2M.	Administration: (\$1M) decrease due to a delayed technical assistance contract.		

APPENDIX F: FY 2015 DRF Bridge Table

FY 2015 DRF Bridge Table

Event	Baseline *	FY 2015 Total Obligations (\$ in millions)			Changes from Baseline		Cause/Reason	Month to Month Change Cause/Reason
		FY 2015 Actuals as of 9/30/15	Previous Month as of 09/01/15	Change from Baseline	Change from Prior Month			
Katrina/Rita/Wilma	474	636	629	162	7	Public Assistance: (\$4M) net decrease due to appeals and cost underruns in 1609 and 1602 FL; \$110M net increase primarily due to cost overruns and improved projects in 1603 LA; (\$2M) net decrease due to offsetting increases and reductions in 1607 LA. Hazard Mitigation: \$30M net increase primarily due to project accelerations in 1603 LA and 1604 MS. Administration: \$23M increase for salaries and benefits and technical assistance contracts primarily in 1603 and 1607 LA. Other Activity: \$5M.	Public Assistance: \$1M net increase primarily due to project closeout costs for Cooper City in 1609 FL. Administration: \$3M increase primarily due to a technical assistance contract in 1603 LA and salaries and benefits in 1604 MS. Other Activity: \$3M.	
Midwest Floods	15	34	33	19	1	Increases in 1763 IA: Public Assistance: \$10M increase for appeals and closeout costs. Hazard Mitigation: \$5M increase for cost overruns. Administration: \$4M increase for salaries and benefits.	Increases in 1763 IA: Hazard Mitigation: \$1M increase for City of Storm Lake waste water cost overrun.	
TN Floods	24	14	13	(10)	1	Decreases in 1909 TN: Public Assistance: (\$9M) net decrease primarily due to delayed project closeout costs. Other Activity: (\$1M).	Other Activity: \$1M.	
2011 Spring Tornadoes	28	47	42	19	5	Public Assistance: \$19M net increase primarily due to Mercy Health of Joplin projects and closeout costs in 1980 MO and 1972 MS; (\$3M) net decrease for project delays in 1975 AR. Hazard Mitigation: \$7M increase primarily due to amendments to safe room projects in 1980 MO; (\$4M) decrease for project delays in 1976 KY.	Public Assistance: \$3M increase for an accelerated project for Lake Bella Vista Dam in 1975 AR. Hazard Mitigation: \$1M increase to fund phase two construction of the Missouri State University Safe Room project. Other Activity: \$1M.	
2011 Spring Floods	27	26	22	(1)	4	Activity in 1981 ND: Public Assistance: (\$5M) decrease due to delayed state management costs. Hazard Mitigation: \$4M increase (email to Sondra). Administration: \$1M increase for technical assistance contracts. Other Activity: (\$1M).	Increases in 1981 ND: Hazard Mitigation: \$4M increase for cost overruns for the City of Fargo.	
Irene	83	96	89	13	7	Public Assistance: \$6M net increase primarily due to a Middlesex County mitigation project in 4021 NJ; \$12M net increase due to offsetting costs for project appeals, accelerations, and amendments in 4020 NY; \$5M increase for cost overruns, adjustments, and appeals in various other Irene disasters. Hazard Mitigation: (\$14M) decrease due to delayed projects in 4022 VT. Administration: \$3M increase for salaries and benefits primarily in 4020 NY. Other Activity: \$1M.	Public Assistance: \$7M increase due to three accelerated projects in 4020 NY.	
Lee	74	70	72	(4)	(2)	Public Assistance: \$19M net increase primarily due to appeals and scope changes including a project acceleration for the Owego School District 4031 NY. Hazard Mitigation: (\$23M) decrease due to delayed buyouts and a period of availability extension in 4031 NY. Administration: \$1M increase in 4030 PA. Other Activity: (\$1M).	Public Assistance: (\$1M) decrease due to a withdrawn buyout project in 4031 NY. Other Activity: (\$1M).	
Isaac	71	50	55	(21)	(5)	Public Assistance: (\$2M) decrease for insurance review delays in 4080 LA; (\$8M) net decrease primarily due to reduced closeout cost estimates in 4084 FL; (\$2M) decrease for project delays in 4081 MS. Hazard Mitigation: (\$10M) decrease due to withdrawn projects and delays in 4080 LA; (\$1M) decrease due to an expired mitigation plan in 4082 AL. Administration: \$2M increase for salaries and benefits primarily in 4080 LA.	Public Assistance: (\$5M) decrease due to a delayed Pensacola Beach project in 4084 FL.	

APPENDIX F: FY 2015 DRF Bridge Table

FY 2015 DRF Bridge Table

Event	Baseline *	FY 2015 Total Obligations (\$ in millions)			Changes from Baseline		Month to Month Change
		FY 2015 Actuals as of 9/30/15	Previous Month as of 09/01/15	Change from Baseline	Change from Prior Month	Cause/Reason	Cause/Reason
Sandy	5,070	5,403	5,400	333	3	Public Assistance: \$173M net increase primarily due to PAAP project increase and accelerations in 4085 NY; \$170M net increase for scope changes and mitigation in 4086 NJ; (\$2M) net decrease for project delays and cost reductions in several other Sandy disasters. Hazard Mitigation: (\$103M) net decrease primarily due to Scour Critical Bridges project delays in 4085 NY; (\$11M) net decrease primarily due to various project task timeline delays in 4086 NJ. Administration: \$74M increase for technical assistance contracts in 4085 NY; \$32M increase for salaries and benefits in 4085 NY and 4086 NJ.	Other Activity: \$3M.
2013 Colorado Flood	44	118	117	74	1	Increases in 4145 CO: Public Assistance: \$44M net increase primarily due to project versions and scope changes for Larimer and Boulder counties. Hazard Mitigation: \$12M net increase due to project accelerations. Administration: \$17M increase for salaries and benefits. Other Activity: \$1M.	Other Activity: \$1M.
DR Subtotal	<u>9,027</u>	<u>8,582</u>	<u>8,549</u>	<u>(445)</u>	<u>33</u>		
Total	\$ 9,937	\$ 9,133	\$ 9,249	\$ (804)	\$ (116)		

*Based on October 2014 Spend Plans