



# Disaster Relief Fund: Monthly Report

Through November 30, 2014

*December 5, 2014*

Fiscal Year 2015 Report to Congress



Homeland  
Security

*Federal Emergency Management Agency*

# Foreword from the Administrator

December 5, 2014

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 *Fiscal Year (FY) 2015 Continuing Resolution* (H.J. Res. 124), 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 November 30, 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) 447-0441.

Sincerely,



W. Craig Fugate  
Administrator  
Federal Emergency Management Agency





# Disaster Relief Fund: Monthly Report Through November 30, 2014

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# I. Legislative Language

This document has been compiled pursuant to language set forth in the *FY 2015 Continuing Resolution* (H.J. Res. 124), 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 November 30, 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  
Through 11/30/2014

Dollars in Millions

|                                                  | <u>Major<br/>Declarations</u> | <u>Base</u>     | <u>Total</u>     | <u>Change Since<br/>Last Report</u> |
|--------------------------------------------------|-------------------------------|-----------------|------------------|-------------------------------------|
| <b>FY 2015 Appropriation/CR<sup>(1)</sup></b>    | \$ 5,626                      | 595             | \$ 6,221         | \$ -                                |
| Prior Years Deobligations (Recoveries)           | 91                            | 65              | 156              | 37                                  |
| Prior Years Carryover                            | 4,968                         | 2,010           | 6,978            | -                                   |
| <b>FY 2015 Authority Available<sup>(2)</sup></b> | <u>10,685</u>                 | <u>2,670</u>    | <u>13,355</u>    | <u>37</u>                           |
| Less: Total Obligations                          | <u>1,557</u>                  | <u>29</u>       | <u>1,586</u>     | <u>989</u>                          |
| <b>Unobligated Balance</b>                       | <u>9,128</u>                  | <u>2,641</u>    | <u>11,769</u>    | <u>(952)</u>                        |
| Less: Unobligated Commitments                    | <u>4</u>                      | <u>20</u>       | <u>24</u>        | <u>1</u>                            |
| <b>Unobligated/Uncommitted Balance</b>           | <u>9,124</u>                  | <u>2,621</u>    | <u>11,745</u>    | <u>(953)</u>                        |
| Less: Allocations not Obligated/Committed        | <u>14</u>                     | <u>66</u>       | <u>80</u>        | <u>14</u>                           |
| <b>Authority Available - Unallocated</b>         | <u>\$ 9,110</u>               | <u>\$ 2,555</u> | <u>\$ 11,665</u> | <u>\$ (967)</u>                     |

**NOTES:**

(1) Reflects full funding under current CR (H.J. Res. 124), which continues the terms and reporting requirements of FY 2014 DHS Appropriations Act (P.L. 113-76). Current apportionments total \$6,992M (\$1,163M for CR and \$5,829M for estimated FY 14 carryover). An apportionment request is being prepared to adjust the estimated carryover apportionment to actual (\$6,978M)

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

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 11/30/2014**

|                                                    | <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>   |
|----------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| <b>Beginning of Month DRF Balance</b>              | \$ 6,978         | \$ 12,721        | \$ 11,769        | \$ 11,769        | \$ 11,769        | \$ 11,769        | \$ 11,769        | \$ 11,769        | \$ 11,769        | \$ 11,769        | \$ 11,769        | \$ 11,769        |                |
| <b>FY 2015 Appropriation/CR<sup>(1)</sup></b>      | 6,221            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                |
| Emergencies                                        | -                | -                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | -              |
| Fire Management                                    | (9)              | (2)              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | (11)           |
| Surge                                              | (2)              | -                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | (2)            |
| Disaster Support Activities:                       | (2)              | (14)             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | (16)           |
| <b>Total Base Funding</b>                          | <b>(13)</b>      | <b>(16)</b>      | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | <b>(29)</b>    |
| Non Catastrophic DR Obligations                    | (298)            | (218)            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | (516)          |
| Catastrophic DR Obligations                        | (286)            | (755)            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | (1,041)        |
| <b>Total Disaster (DR) Funding</b>                 | <b>(584)</b>     | <b>(973)</b>     | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | <b>(1,557)</b> |
| Total DRF Obligations                              | <b>(597)</b>     | <b>(989)</b>     | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | <b>(1,586)</b> |
| Reserve for No-Notice Event                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | (1,000)          |                |
| <b>Recoveries of Previous Years De-Obligations</b> | <b>119</b>       | <b>37</b>        | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | <b>156</b>     |
| <b>End of Month Balance (Including Recoveries)</b> | <b>\$ 12,721</b> | <b>\$ 11,769</b> | <b>\$ 11,769</b> | <b>\$ 11,769</b> | <b>\$ 11,769</b> | <b>\$ 11,769</b> | <b>\$ 11,769</b> | <b>\$ 11,769</b> | <b>\$ 11,769</b> | <b>\$ 11,769</b> | <b>\$ 11,769</b> | <b>\$ 10,769</b> |                |

(1) Reflects full funding under current CR (H.J. Res. 124), which continues the terms and reporting requirements of FY 2014 DHS Appropriations Act (P.L. 113-76). Current apportionments total \$6,992M (\$1,163M for CR and \$5,829M for estimated FY 14 carryover). An apportionment request is being prepared to adjust the estimated carryover apportionment to actual (\$6,978M)

APPENDIX B: DRF Funding Activity (Details)

Disaster Relief Fund Estimated Monthly Obligations FY2015  
 DRF Monthly Spend Plan (FY 2015)  
 (\$ in millions)  
 Through 11/30/2014

|                                                         | <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 <sup>(1)</sup>           | \$ 6,978      | \$ 12,721     | \$ 11,769     | \$ 11,309     | \$ 10,264     | \$ 9,248      | \$ 8,255      | \$ 7,367      | \$ 6,512      | \$ 5,663      | \$ 4,961      | \$ 4,400      |              |
| FY 2015 Appropriation/CR <sup>(2)</sup>                 | 6,221         |               |               |               |               |               |               |               |               |               |               |               |              |
| <b>Total Available Beginning of Month</b>               | <b>13,199</b> | <b>12,721</b> | <b>11,769</b> | <b>11,309</b> | <b>10,264</b> | <b>9,248</b>  | <b>8,255</b>  | <b>7,367</b>  | <b>6,512</b>  | <b>5,663</b>  | <b>4,961</b>  | <b>4,400</b>  |              |
| <b>Major Declarations Base</b>                          | <b>10,594</b> | <b>10,090</b> | <b>9,128</b>  | <b>8,739</b>  | <b>7,764</b>  | <b>6,820</b>  | <b>5,897</b>  | <b>5,080</b>  | <b>4,293</b>  | <b>3,512</b>  | <b>2,879</b>  | <b>2,386</b>  |              |
|                                                         | 2,605         | 2,631         | 2,641         | 2,571         | 2,500         | 2,429         | 2,358         | 2,288         | 2,219         | 2,151         | 2,082         | 2,014         |              |
| <b>DRF Base Activities <sup>(3)</sup></b>               |               |               |               |               |               |               |               |               |               |               |               |               |              |
| <b>Emergencies</b>                                      |               |               |               |               |               |               |               |               |               |               |               |               |              |
| Monthly Actual/Estimated Obligations                    | -             | -             | (24)          | (24)          | (24)          | (24)          | (24)          | (23)          | (23)          | (23)          | (23)          | (23)          | (235)        |
| <b>Fire Management</b>                                  |               |               |               |               |               |               |               |               |               |               |               |               |              |
| Monthly Actual/Estimated Obligations                    | (9)           | (2)           | (7)           | (7)           | (8)           | (7)           | (7)           | (7)           | (7)           | (7)           | (7)           | (7)           | (82)         |
| <b>Surge</b>                                            |               |               |               |               |               |               |               |               |               |               |               |               |              |
| Monthly Actual/Estimated Obligations                    | (2)           | -             | (8)           | (8)           | (8)           | (8)           | (8)           | (8)           | (8)           | (8)           | (8)           | (8)           | (82)         |
| <b>Disaster Support &amp; Other Activities</b>          |               |               |               |               |               |               |               |               |               |               |               |               |              |
| Monthly Actual/Estimated Obligations                    | (2)           | (14)          | (50)          | (50)          | (50)          | (50)          | (50)          | (49)          | (49)          | (49)          | (49)          | (49)          | (511)        |
| <b>Estimated/Actual Base Obligations <sup>(3)</sup></b> | <b>(13)</b>   | <b>(16)</b>   | <b>(89)</b>   | <b>(89)</b>   | <b>(90)</b>   | <b>(89)</b>   | <b>(89)</b>   | <b>(87)</b>   | <b>(87)</b>   | <b>(87)</b>   | <b>(87)</b>   | <b>(87)</b>   | <b>(910)</b> |
| <b>DRF DR Activities</b>                                |               |               |               |               |               |               |               |               |               |               |               |               |              |
| <b>Average Monthly Major DR Activity (Non-Cat.)</b>     |               |               |               |               |               |               |               |               |               |               |               |               |              |
| Monthly Actual/Estimated Obligations                    | (298)         | (218)         | (248)         | (247)         | (247)         | (247)         | (248)         | (248)         | (248)         | (248)         | (247)         | (247)         | (2,991)      |
| <b>Gustav</b>                                           |               |               |               |               |               |               |               |               |               |               |               |               |              |
| 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)           | (2)           | (35)         |
| <b>Ike</b>                                              |               |               |               |               |               |               |               |               |               |               |               |               |              |
| Initial FY 15 Spend Plan                                | (7)           | (19)          | (2)           | (6)           | (22)          | (16)          | (6)           | -             | (7)           | (4)           | -             | (4)           | (93)         |
| Monthly Actual/Estimated Obligations                    | (7)           | (12)          | (4)           | (22)          | (1)           | (13)          | (6)           | (20)          | (7)           | (4)           | -             | (4)           | (100)        |
| <b>Katrina Rita Wilma</b>                               |               |               |               |               |               |               |               |               |               |               |               |               |              |
| Initial FY 15 Spend Plan                                | (30)          | (30)          | (46)          | (48)          | (48)          | (32)          | (47)          | (35)          | (64)          | (44)          | (25)          | (25)          | (474)        |
| Monthly Actual/Estimated Obligations                    | (21)          | (46)          | (64)          | (61)          | (70)          | (32)          | (48)          | (24)          | (39)          | (50)          | (19)          | (22)          | (496)        |
| <b>Midwest Floods</b>                                   |               |               |               |               |               |               |               |               |               |               |               |               |              |
| Initial FY 15 Spend Plan                                | -             | -             | (1)           | (2)           | (3)           | (2)           | -             | (5)           | -             | -             | -             | (2)           | (15)         |
| Monthly Actual/Estimated Obligations                    | -             | (1)           | -             | (6)           | (1)           | (2)           | -             | (5)           | -             | -             | -             | (2)           | (17)         |
| <b>TN Floods</b>                                        |               |               |               |               |               |               |               |               |               |               |               |               |              |
| Initial FY 15 Spend Plan                                | (5)           | (1)           | -             | (2)           | (2)           | (2)           | (3)           | (1)           | (2)           | (2)           | (2)           | (2)           | (24)         |
| Monthly Actual/Estimated Obligations                    | (4)           | -             | (1)           | (2)           | (4)           | (2)           | (3)           | (1)           | (2)           | (2)           | (2)           | (3)           | (26)         |
| <b>2011 Spring Tornadoes</b>                            |               |               |               |               |               |               |               |               |               |               |               |               |              |
| Initial FY 15 Spend Plan                                | (2)           | (1)           | (10)          | (2)           | (9)           | -             | -             | -             | (1)           | (1)           | (1)           | (1)           | (28)         |
| Monthly Actual/Estimated Obligations                    | (1)           | (5)           | (4)           | (5)           | (6)           | -             | (5)           | (1)           | (1)           | (1)           | (1)           | (1)           | (31)         |



**APPENDIX B: DRF Funding Activity (Details)**

**Disaster Relief Fund Estimated Monthly Obligations FY2015  
DRF Monthly Spend Plan (FY 2015)  
(\$ in millions)  
Through 11/30/2014**

|                                                                                      | <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>   |
|--------------------------------------------------------------------------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>2011 Spring Floods</b>                                                            |               |               |               |                |               |               |               |               |               |               |               |               |                |
| <b>Initial FY 15 Spend Plan</b>                                                      | (1)           | -             | -             | (3)            | (3)           | -             | (8)           | -             | (2)           | (8)           | -             | (2)           | (27)           |
| Monthly Actual/Estimated Obligations                                                 | -             | -             | -             | (3)            | (3)           | -             | (8)           | -             | (2)           | (8)           | -             | (3)           | (27)           |
| <b>Irene</b>                                                                         |               |               |               |                |               |               |               |               |               |               |               |               |                |
| <b>Initial FY 15 Spend Plan</b>                                                      | (4)           | (9)           | (8)           | (10)           | (5)           | (9)           | (14)          | (16)          | (4)           | (3)           | -             | (1)           | (83)           |
| Monthly Actual/Estimated Obligations                                                 | (4)           | (5)           | (7)           | (6)            | (7)           | (17)          | (10)          | (16)          | (8)           | (4)           | -             | (3)           | (87)           |
| <b>Lee</b>                                                                           |               |               |               |                |               |               |               |               |               |               |               |               |                |
| <b>Initial FY 15 Spend Plan</b>                                                      | (22)          | (1)           | (2)           | (13)           | (6)           | (5)           | (14)          | (2)           | -             | -             | (9)           | -             | (74)           |
| Monthly Actual/Estimated Obligations                                                 | (23)          | (2)           | (1)           | (1)            | (3)           | (12)          | (5)           | (10)          | (8)           | -             | (9)           | -             | (74)           |
| <b>Isaac</b>                                                                         |               |               |               |                |               |               |               |               |               |               |               |               |                |
| <b>Initial FY 15 Spend Plan</b>                                                      | (16)          | (7)           | (14)          | (3)            | (3)           | (5)           | (3)           | (7)           | (2)           | (2)           | (4)           | (5)           | (71)           |
| Monthly Actual/Estimated Obligations                                                 | (17)          | (2)           | (13)          | (8)            | (5)           | (5)           | (3)           | (5)           | (3)           | (3)           | (4)           | (5)           | (73)           |
| <b>Sandy</b>                                                                         |               |               |               |                |               |               |               |               |               |               |               |               |                |
| <b>Initial FY 15 Spend Plan</b>                                                      | (206)         | (632)         | (307)         | (430)          | (671)         | (416)         | (460)         | (506)         | (486)         | (372)         | (358)         | (226)         | (5,070)        |
| Monthly Actual/Estimated Obligations                                                 | (201)         | (659)         | (81)          | (636)          | (625)         | (631)         | (512)         | (494)         | (500)         | (348)         | (250)         | (242)         | (5,179)        |
| <b>2013 Colorado Flooding</b>                                                        |               |               |               |                |               |               |               |               |               |               |               |               |                |
| <b>Initial FY 15 Spend Plan</b>                                                      | (5)           | (20)          | (6)           | (1)            | -             | (1)           | (5)           | (1)           | -             | (5)           | -             | -             | (44)           |
| Monthly Actual/Estimated Obligations                                                 | (4)           | (14)          | (5)           | (18)           | (9)           | (1)           | (7)           | (1)           | -             | (5)           | (1)           | -             | (65)           |
| <b>Total DR Obligations</b>                                                          | <b>(584)</b>  | <b>(973)</b>  | <b>(430)</b>  | <b>(1,016)</b> | <b>(985)</b>  | <b>(964)</b>  | <b>(858)</b>  | <b>(827)</b>  | <b>(822)</b>  | <b>(674)</b>  | <b>(534)</b>  | <b>(534)</b>  | <b>(9,201)</b> |
| <hr/>                                                                                |               |               |               |                |               |               |               |               |               |               |               |               |                |
| <b>Estimated Monthly Recoveries</b>                                                  | 119           | 37            | 59            | 59             | 59            | 59            | 59            | 59            | 59            | 59            | 59            | 59            | 750            |
| <b>Major declarations</b>                                                            | 80            | 11            |               |                |               |               |               |               |               |               |               |               | 91             |
| <b>Base</b>                                                                          | 39            | 26            |               |                |               |               |               |               |               |               |               |               | 65             |
| <b>Reserve for No-Notice Event</b>                                                   |               |               |               |                |               |               |               |               |               |               |               |               | (1,000)        |
| <b>Estimated DRF Available at End of Month (Including Recoveries) <sup>(4)</sup></b> | <b>12,721</b> | <b>11,769</b> | <b>11,309</b> | <b>10,264</b>  | <b>9,248</b>  | <b>8,255</b>  | <b>7,367</b>  | <b>6,512</b>  | <b>5,663</b>  | <b>4,961</b>  | <b>4,400</b>  | <b>2,838</b>  |                |
| <b>Actual recoveries cumulative to date</b>                                          | <b>\$ 119</b> | <b>\$ 156</b> | <b>\$ 215</b> | <b>\$ 274</b>  | <b>\$ 333</b> | <b>\$ 392</b> | <b>\$ 451</b> | <b>\$ 510</b> | <b>\$ 569</b> | <b>\$ 628</b> | <b>\$ 687</b> | <b>\$ 746</b> | <b>\$ 805</b>  |
| <b>Actual</b>                                                                        |               |               |               |                |               |               |               |               |               |               |               |               |                |
| <b>Estimate</b>                                                                      |               |               |               |                |               |               |               |               |               |               |               |               |                |

- 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.J. Res. 124), which continues the terms and reporting requirements of FY 2014 DHS Appropriations Act (P.L. 113-76). Current apportionments total \$6,992M (\$1,163M for CR and \$5,829M for estimated FY 14 carryover). An apportionment request is being prepared to adjust the estimated carryover apportionment to actual (\$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

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2015

(\$ in millions)

| Event/DR                  | Cumulative Obligations Thru |             |             |             |             |             |             |             |             |             |             |             |             | FY 15 Total  |
|---------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
|                           | FY14 <sup>(1)</sup>         | October     | November    | December    | January     | February    | March       | April       | May         | June        | July        | August      | September   |              |
| Gustav                    |                             | Actual      | Actual      | Estimated   | Estimated   | Estimated   | Estimated   | Estimated   | Estimated   | Estimated   | Estimated   | Estimated   | Estimated   |              |
| 1786-LA                   | (1,570)                     | \$ (4)      | \$ (9)      | \$ (2)      | \$ (1)      | \$ (4)      | \$ (2)      | \$ (3)      | \$ (2)      | \$ (4)      | \$ (1)      | \$ (1)      | \$ (2)      | \$ (35)      |
| 1789-AL                   | (10)                        | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| 1793-AR                   | (6)                         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| 1794-MS                   | (43)                        | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| 1806-FL                   | (7)                         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| Emergencies               | (66)                        |             |             |             |             |             |             |             |             |             |             |             |             |              |
|                           | <b>(1,703)</b>              | <b>(4)</b>  | <b>(9)</b>  | <b>(2)</b>  | <b>(1)</b>  | <b>(4)</b>  | <b>(2)</b>  | <b>(3)</b>  | <b>(2)</b>  | <b>(4)</b>  | <b>(1)</b>  | <b>(1)</b>  | <b>(2)</b>  | <b>(35)</b>  |
| <b>Ike</b>                |                             |             |             |             |             |             |             |             |             |             |             |             |             |              |
| 1791-TX                   | (4,288)                     | (6)         | (10)        | (1)         | (22)        | (1)         | (13)        | (3)         | (19)        | (6)         | (4)         | -           | (4)         | (89)         |
| 1792-LA                   | (333)                       | (1)         | (2)         | (3)         | -           | -           | -           | (3)         | (1)         | (1)         | -           | -           | -           | (11)         |
| 1797-AL                   | (8)                         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| 1802-KY                   | (24)                        | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| 1804-AR                   | (3)                         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| 1805-OH                   | (56)                        | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| Emergencies               | (45)                        |             |             |             |             |             |             |             |             |             |             |             |             |              |
|                           | <b>(4,756)</b>              | <b>(7)</b>  | <b>(12)</b> | <b>(4)</b>  | <b>(22)</b> | <b>(1)</b>  | <b>(13)</b> | <b>(6)</b>  | <b>(20)</b> | <b>(7)</b>  | <b>(4)</b>  | <b>-</b>    | <b>(4)</b>  | <b>(100)</b> |
| <b>Katrina Rita Wilma</b> |                             |             |             |             |             |             |             |             |             |             |             |             |             |              |
| 1602-FL                   | (238)                       | (1)         | -           | -           | -           | (1)         | -           | -           | -           | -           | -           | -           | -           | (2)          |
| 1603-LA                   | (30,212)                    | (20)        | (31)        | (53)        | (56)        | (59)        | (24)        | (41)        | (18)        | (32)        | (45)        | (10)        | (12)        | (401)        |
| 1604-MS                   | (10,086)                    | -           | (13)        | (2)         | (1)         | (1)         | (2)         | (2)         | (3)         | (1)         | (2)         | (2)         | (6)         | (35)         |
| 1605-AL                   | (1,034)                     | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| 1606-TX                   | (1,875)                     | -           | (2)         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | (2)          |
| 1607-LA                   | (1,899)                     | -           | -           | (1)         | (1)         | (2)         | (7)         | (1)         | (3)         | (3)         | (1)         | (5)         | -           | (24)         |
| 1609-FL                   | (2,555)                     | -           | -           | (8)         | (3)         | (7)         | 1           | (4)         | -           | (3)         | (2)         | (2)         | (4)         | (32)         |
| Emergencies               | (799)                       |             |             |             |             |             |             |             |             |             |             |             |             |              |
|                           | <b>(48,698)</b>             | <b>(21)</b> | <b>(46)</b> | <b>(64)</b> | <b>(61)</b> | <b>(70)</b> | <b>(32)</b> | <b>(48)</b> | <b>(24)</b> | <b>(39)</b> | <b>(50)</b> | <b>(19)</b> | <b>(22)</b> | <b>(496)</b> |
| <b>Midwest Floods</b>     |                             |             |             |             |             |             |             |             |             |             |             |             |             |              |
| 1760-MO                   | (3)                         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| 1763-IA                   | (1,905)                     | -           | (1)         | -           | (6)         | (1)         | (2)         | -           | (5)         | -           | -           | -           | (2)         | (17)         |
| 1765-NE                   | (2)                         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| 1766-IN                   | (225)                       | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| 1768-WI                   | (160)                       | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| 1770-NE                   | (48)                        | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| 1771-IL                   | (96)                        | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| 1772-MN                   | (9)                         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| 1773-MO                   | (55)                        | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| 1774-SD                   | (8)                         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| 1775-OK                   | (11)                        | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| 1776-KS                   | (65)                        | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| 1777-MI                   | (19)                        | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
|                           | <b>(2,604)</b>              | <b>-</b>    | <b>(1)</b>  | <b>-</b>    | <b>(6)</b>  | <b>(1)</b>  | <b>(2)</b>  | <b>-</b>    | <b>(5)</b>  | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>(2)</b>  | <b>(17)</b>  |

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2015

(\$ in millions)

| Event/DR<br>TN Floods        | Cumulative<br>Obligations Thru<br>FY14 <sup>(1)</sup> | October    | November   | December   | January    | February   | March       | April       | May         | June       | July       | August     | September  | FY 15 Total |
|------------------------------|-------------------------------------------------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|------------|------------|------------|------------|-------------|
|                              |                                                       | Actual     | Actual     | Estimated  | Estimated  | Estimated  | Estimated   | Estimated   | Estimated   | Estimated  | Estimated  | Estimated  |            |             |
| 1909-TN                      | (531)                                                 | (4)        | -          | (1)        | (2)        | (4)        | (2)         | (3)         | (1)         | (2)        | (2)        | (2)        | (3)        | (26)        |
|                              | <b>(531)</b>                                          | <b>(4)</b> | <b>-</b>   | <b>(1)</b> | <b>(2)</b> | <b>(4)</b> | <b>(2)</b>  | <b>(3)</b>  | <b>(1)</b>  | <b>(2)</b> | <b>(2)</b> | <b>(2)</b> | <b>(3)</b> | <b>(26)</b> |
| <b>2011 Spring Tornadoes</b> |                                                       |            |            |            |            |            |             |             |             |            |            |            |            |             |
| 1971-AL                      | (713)                                                 | (1)        | (2)        | -          | (1)        | (1)        | -           | -           | -           | -          | -          | -          | -          | (5)         |
| 1972-MS                      | (66)                                                  | -          | -          | -          | (2)        | (1)        | -           | -           | -           | -          | -          | -          | -          | (3)         |
| 1973-GA                      | (46)                                                  | -          | -          | -          | -          | -          | -           | -           | -           | -          | -          | (1)        | -          | (1)         |
| 1974-TN                      | (92)                                                  | -          | -          | -          | -          | (1)        | -           | -           | -           | -          | -          | -          | -          | (1)         |
| 1975-AR                      | (102)                                                 | -          | -          | -          | -          | (2)        | -           | -           | -           | -          | -          | -          | -          | (2)         |
| 1976-KY                      | (58)                                                  | -          | -          | -          | -          | -          | -           | (4)         | -           | -          | (1)        | -          | -          | (5)         |
| 1980-MO                      | (517)                                                 | -          | (3)        | (4)        | (2)        | (1)        | -           | (1)         | (1)         | (1)        | -          | -          | (1)        | (14)        |
| Emergencies                  | (1)                                                   | -          | -          | -          | -          | -          | -           | -           | -           | -          | -          | -          | -          | -           |
|                              | <b>(1,594)</b>                                        | <b>(1)</b> | <b>(5)</b> | <b>(4)</b> | <b>(5)</b> | <b>(6)</b> | <b>-</b>    | <b>(5)</b>  | <b>(1)</b>  | <b>(1)</b> | <b>(1)</b> | <b>(1)</b> | <b>(1)</b> | <b>(31)</b> |
| <b>2011 Spring Flood</b>     |                                                       |            |            |            |            |            |             |             |             |            |            |            |            |             |
| 1981-ND                      | (616)                                                 | -          | -          | -          | (3)        | (3)        | -           | (8)         | -           | (2)        | (8)        | -          | (3)        | (27)        |
| 1982-MN                      | (28)                                                  | -          | -          | -          | -          | -          | -           | -           | -           | -          | -          | -          | -          | -           |
| 1983-MS                      | (37)                                                  | -          | -          | -          | -          | -          | -           | -           | -           | -          | -          | -          | -          | -           |
| 1984-SD                      | (79)                                                  | -          | -          | -          | -          | -          | -           | -           | -           | -          | -          | -          | -          | -           |
| Emergencies                  | (38)                                                  | -          | -          | -          | -          | -          | -           | -           | -           | -          | -          | -          | -          | -           |
|                              | <b>(797)</b>                                          | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>(3)</b> | <b>(3)</b> | <b>-</b>    | <b>(8)</b>  | <b>-</b>    | <b>(2)</b> | <b>(8)</b> | <b>-</b>   | <b>(3)</b> | <b>(27)</b> |
| <b>Irene</b>                 |                                                       |            |            |            |            |            |             |             |             |            |            |            |            |             |
| 4017-PR                      | (135)                                                 | (1)        | -          | -          | -          | -          | -           | -           | -           | -          | -          | -          | -          | (1)         |
| 4019-NC                      | (193)                                                 | (1)        | -          | (1)        | -          | -          | -           | -           | (2)         | -          | -          | -          | -          | (4)         |
| 4020-NY                      | (834)                                                 | -          | (4)        | -          | (2)        | (5)        | (10)        | (9)         | (12)        | (6)        | (1)        | -          | (1)        | (50)        |
| 4021-NJ                      | (402)                                                 | -          | -          | -          | -          | -          | -           | -           | -           | (1)        | (3)        | -          | -          | (4)         |
| 4022-VT                      | (315)                                                 | (2)        | -          | (2)        | (2)        | -          | (7)         | -           | -           | (1)        | -          | -          | (1)        | (15)        |
| 4023-CT                      | (78)                                                  | -          | -          | -          | -          | -          | -           | (1)         | -           | -          | -          | -          | -          | (1)         |
| 4024-VA                      | (72)                                                  | -          | (1)        | (2)        | -          | -          | -           | -           | -           | -          | -          | -          | -          | (3)         |
| 4025-PA                      | (101)                                                 | -          | -          | (1)        | (2)        | (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)                                                   | -          | -          | -          | -          | (1)        | -           | -           | -           | -          | -          | -          | -          | (1)         |
| 4037-DE                      | (3)                                                   | -          | -          | -          | -          | -          | -           | -           | -           | -          | -          | -          | -          | -           |
| Emergencies                  | (60)                                                  | -          | -          | -          | -          | -          | -           | -           | -           | -          | -          | -          | -          | -           |
|                              | <b>(2,306)</b>                                        | <b>(4)</b> | <b>(5)</b> | <b>(7)</b> | <b>(6)</b> | <b>(7)</b> | <b>(17)</b> | <b>(10)</b> | <b>(16)</b> | <b>(8)</b> | <b>(4)</b> | <b>-</b>   | <b>(3)</b> | <b>(87)</b> |

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2015

(\$ in millions)

| Event/DR                    | Cumulative          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | FY 15 Total       |
|-----------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
|                             | Obligations Thru    | October         | November        | December        | January         | February        | March           | April           | May             | June            | July            | August          | September       |                   |
| Lee                         | FY14 <sup>(1)</sup> | Actual          | Actual          | Estimated       | Estimated       | Estimated       | Estimated       | Estimated       | Estimated       | Estimated       | Estimated       | Estimated       | Estimated       | Estimated         |
| 4030-PA                     | (375)               | (1)             | (1)             | (1)             | -               | -               | (1)             | (2)             | -               | -               | -               | (1)             | -               | (7)               |
| 4031-NY                     | (352)               | (22)            | (1)             | -               | (1)             | (3)             | (11)            | (3)             | (9)             | (8)             | -               | (8)             | -               | (66)              |
| 4038-MD                     | (13)                | -               | -               | -               | -               | -               | -               | -               | (1)             | -               | -               | -               | -               | (1)               |
| 4039-NJ                     | (6)                 | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                 |
| 4041-LA                     | (7)                 | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                 |
| 4045-VA                     | (8)                 | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                 |
| Emergencies                 | (2)                 | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                 |
|                             | <b>(764)</b>        | <b>(23)</b>     | <b>(2)</b>      | <b>(1)</b>      | <b>(1)</b>      | <b>(3)</b>      | <b>(12)</b>     | <b>(5)</b>      | <b>(10)</b>     | <b>(8)</b>      | <b>-</b>        | <b>(9)</b>      | <b>-</b>        | <b>(74)</b>       |
| <b>Isaac</b>                |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                   |
| 4080-LA                     | (640)               | (16)            | (2)             | (5)             | (6)             | (3)             | (4)             | (2)             | (3)             | (3)             | (3)             | (4)             | (5)             | (56)              |
| 4081-MS                     | (91)                | (1)             | -               | (1)             | (2)             | (1)             | -               | -               | (1)             | -               | -               | -               | -               | (6)               |
| 4082-AL                     | (9)                 | -               | -               | -               | (1)             | (1)             | -               | -               | -               | -               | -               | -               | -               | (1)               |
| 4084-FL                     | (22)                | -               | -               | (7)             | -               | -               | (1)             | (1)             | (1)             | -               | -               | -               | -               | (10)              |
| Emergencies                 | (10)                | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                 |
|                             | <b>(773)</b>        | <b>(17)</b>     | <b>(2)</b>      | <b>(13)</b>     | <b>(8)</b>      | <b>(5)</b>      | <b>(5)</b>      | <b>(3)</b>      | <b>(5)</b>      | <b>(3)</b>      | <b>(3)</b>      | <b>(4)</b>      | <b>(5)</b>      | <b>(73)</b>       |
| <b>Sandy</b>                |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                   |
| 4085-NY                     | (7,735)             | (165)           | (613)           | (53)            | (590)           | (533)           | (596)           | (483)           | (472)           | (463)           | (329)           | (241)           | (232)           | (4,770)           |
| 4086-NJ                     | (2,559)             | (34)            | (43)            | (24)            | (39)            | (83)            | (27)            | (26)            | (21)            | (37)            | (19)            | (9)             | (7)             | (369)             |
| 4087-CT                     | (103)               | -               | (2)             | (1)             | (3)             | (3)             | (6)             | (3)             | -               | -               | -               | -               | -               | (18)              |
| 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)             | (2)             | -               | -               | -               | -               | -               | -               | (7)               |
| 4099-PA                     | (17)                | -               | -               | -               | -               | -               | -               | -               | (1)             | -               | -               | -               | -               | (1)               |
| Emergencies                 | (26)                | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                 |
|                             | <b>(10,578)</b>     | <b>(201)</b>    | <b>(659)</b>    | <b>(81)</b>     | <b>(636)</b>    | <b>(625)</b>    | <b>(631)</b>    | <b>(512)</b>    | <b>(494)</b>    | <b>(500)</b>    | <b>(348)</b>    | <b>(250)</b>    | <b>(242)</b>    | <b>(5,179)</b>    |
| <b>2013 Colorado Floods</b> |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                   |
| 4145-CO                     | (488)               | (4)             | (14)            | (5)             | (18)            | (9)             | (1)             | (7)             | (1)             | -               | (5)             | (1)             | -               | (65)              |
|                             | <b>(488)</b>        | <b>(4)</b>      | <b>(14)</b>     | <b>(5)</b>      | <b>(18)</b>     | <b>(9)</b>      | <b>(1)</b>      | <b>(7)</b>      | <b>(1)</b>      | <b>-</b>        | <b>(5)</b>      | <b>(1)</b>      | <b>-</b>        | <b>(65)</b>       |
| <b>TOTAL <sup>(1)</sup></b> | <b>\$ (75,495)</b>  | <b>\$ (286)</b> | <b>\$ (755)</b> | <b>\$ (182)</b> | <b>\$ (769)</b> | <b>\$ (738)</b> | <b>\$ (717)</b> | <b>\$ (610)</b> | <b>\$ (579)</b> | <b>\$ (574)</b> | <b>\$ (426)</b> | <b>\$ (287)</b> | <b>\$ (287)</b> | <b>\$ (6,210)</b> |

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 11/30/2014  
(\$ in Millions)

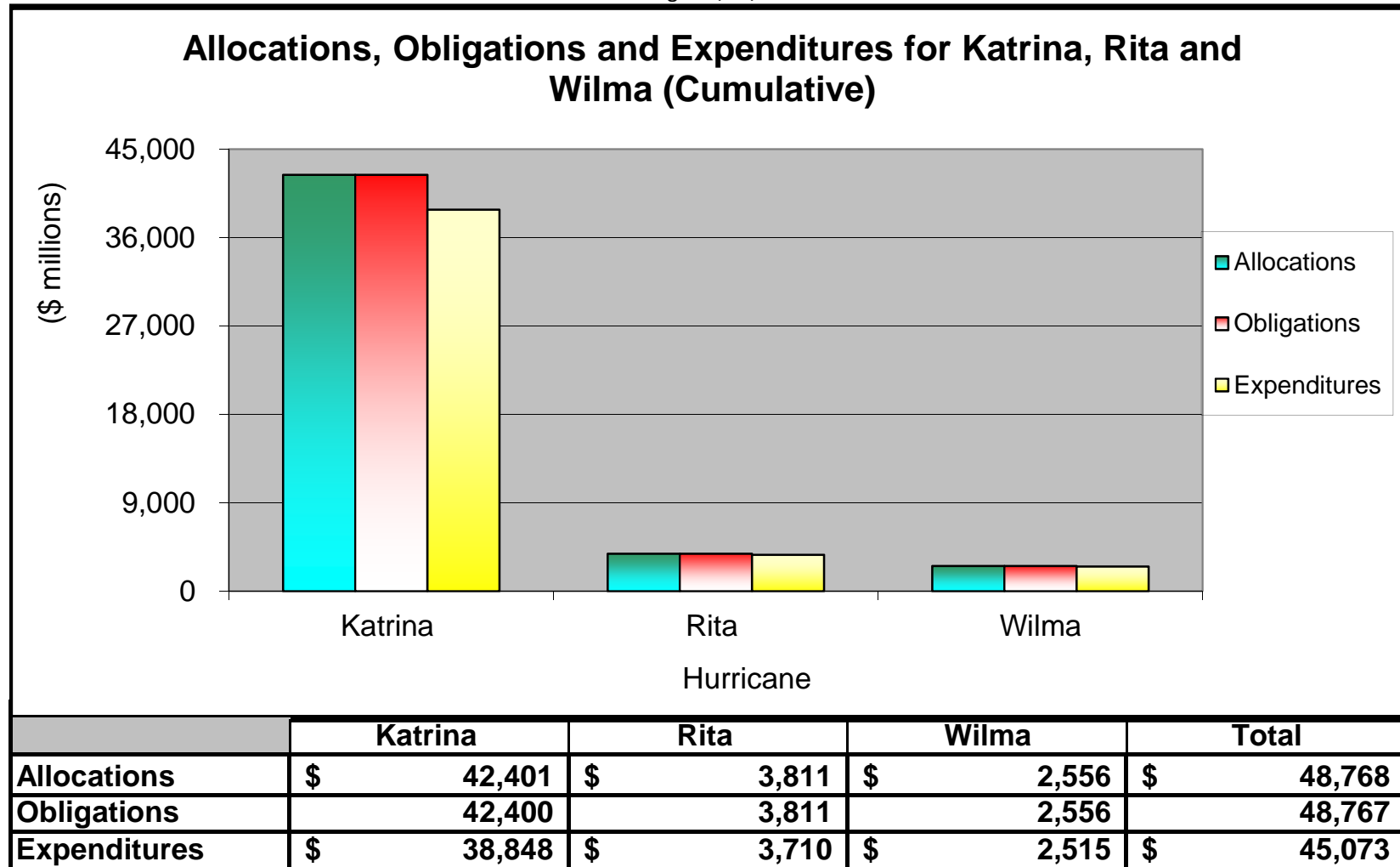
| Category              | All FY's Through 2014 <sup>(1)</sup> | Actual/Estimated 1st Qtr | Estimated 2nd Qtr | Estimated 3rd Qtr | Estimated 4th Qtr | Fiscal Year 2015 Totals | Estimated Totals Thru FY 15 |
|-----------------------|--------------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------------|-----------------------------|
| Public Assistance     | \$ 7,114                             | \$ 598                   | \$ 1,690          | \$ 1,332          | \$ 701            | \$ 4,321                | \$ 11,435                   |
| Individual Assistance | 1,645                                | -                        | -                 | -                 | -                 | -                       | 1,645                       |
| Mitigation            | 219                                  | 311                      | 165               | 144               | 110               | 730                     | 949                         |
| Operations            | 370                                  | -                        | -                 | -                 | -                 | -                       | 370                         |
| Administrative        | 1,230                                | 32                       | 37                | 30                | 29                | 128                     | 1,358                       |
| <b>Total</b>          | <b>\$ 10,578</b>                     | <b>\$ 941</b>            | <b>\$ 1,892</b>   | <b>\$ 1,506</b>   | <b>\$ 840</b>     | <b>\$ 5,179</b>         | <b>\$ 15,757</b>            |

\*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 11/30/2014

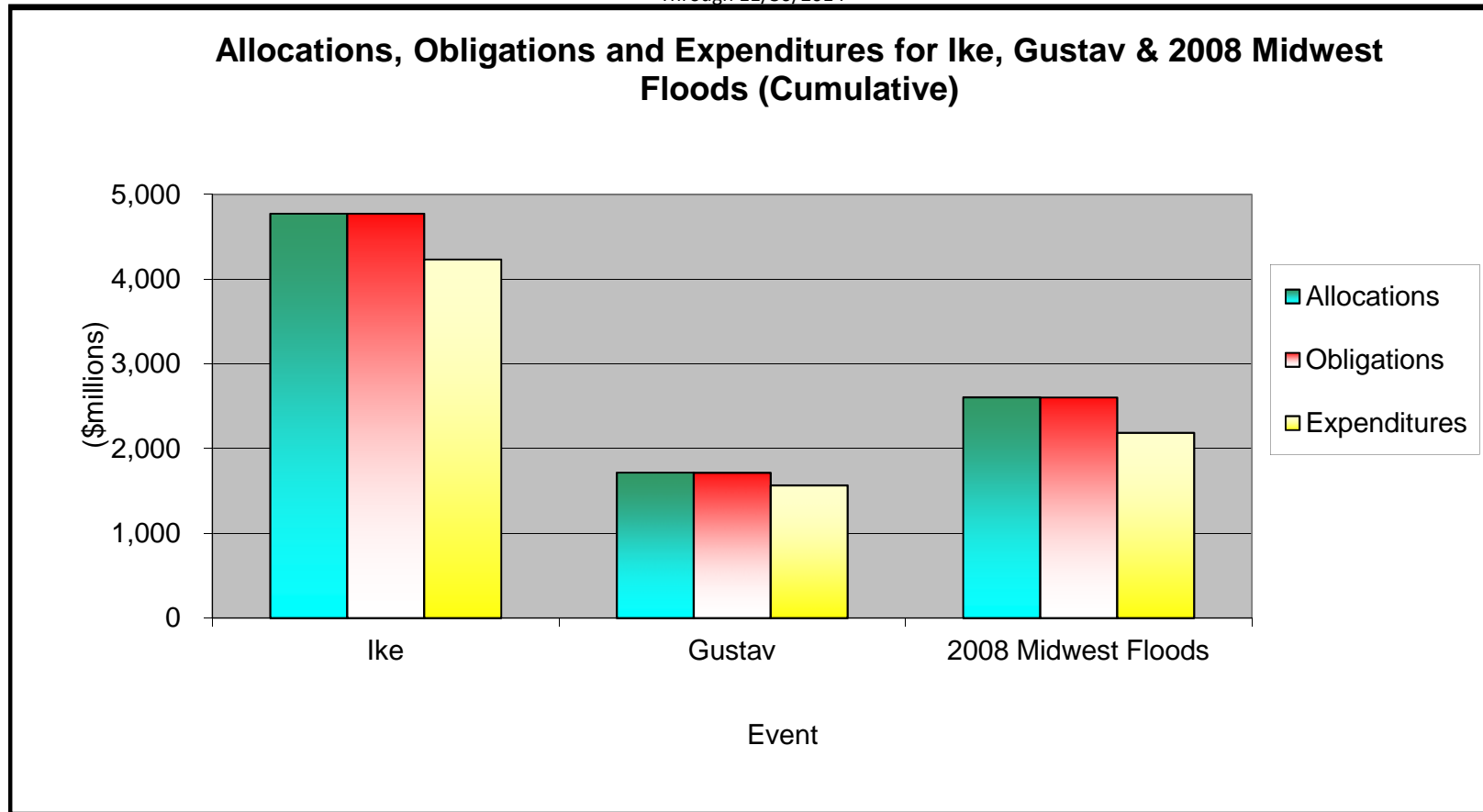


Source of financial information is the Integrated Financial Information Management System (IFMIS)

Total obligations include prior-year de-obligations

**APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES**

Through 11/30/2014



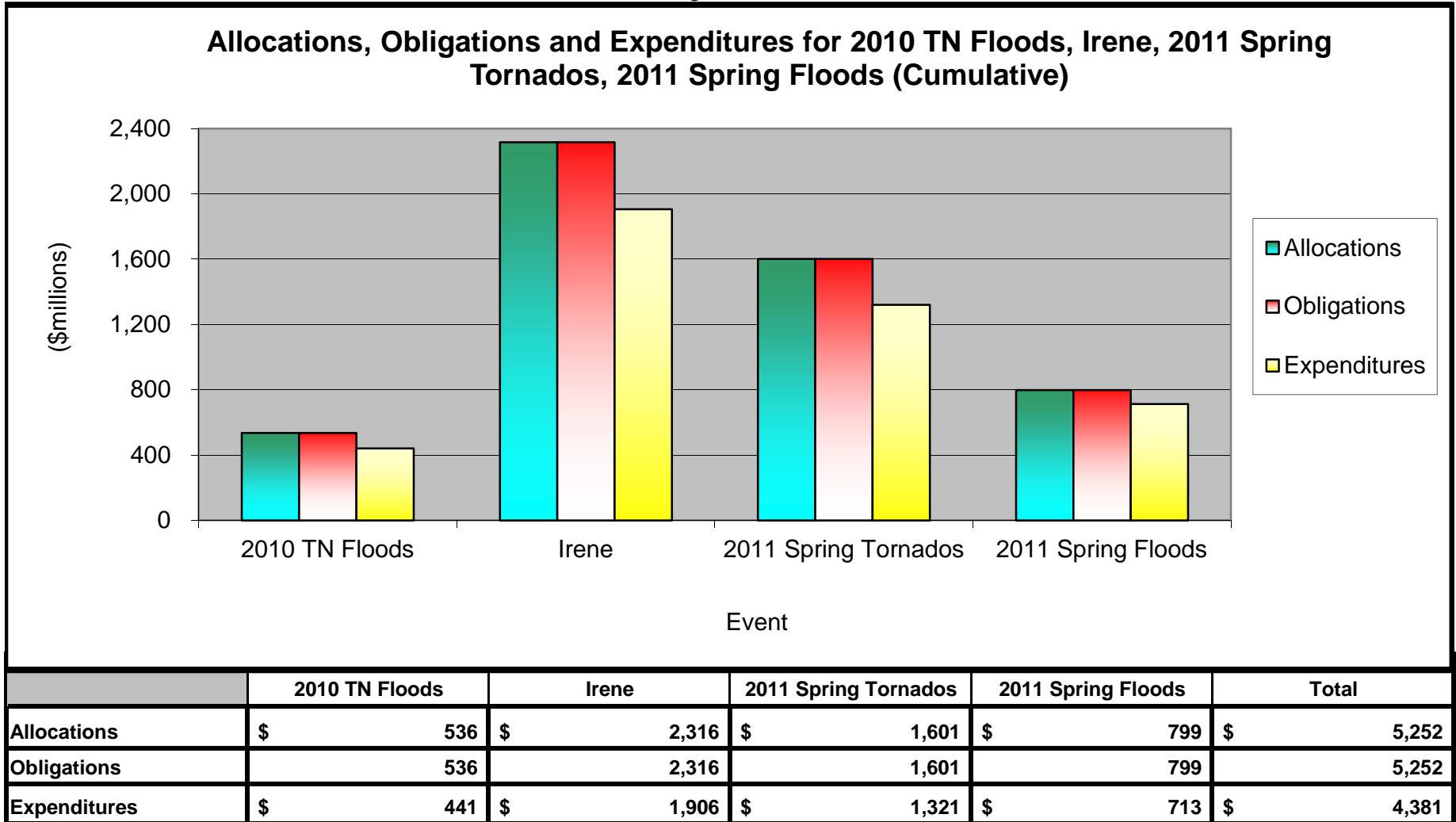
|                     | Ike      | Gustav   | 2008 Midwest Floods | Total    |
|---------------------|----------|----------|---------------------|----------|
| <b>Allocations</b>  | \$ 4,775 | \$ 1,717 | \$ 2,606            | \$ 9,098 |
| <b>Obligations</b>  | 4,775    | 1,715    | 2,605               | 9,096    |
| <b>Expenditures</b> | \$ 4,234 | \$ 1,566 | \$ 2,187            | \$ 7,987 |

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 11/30/2014



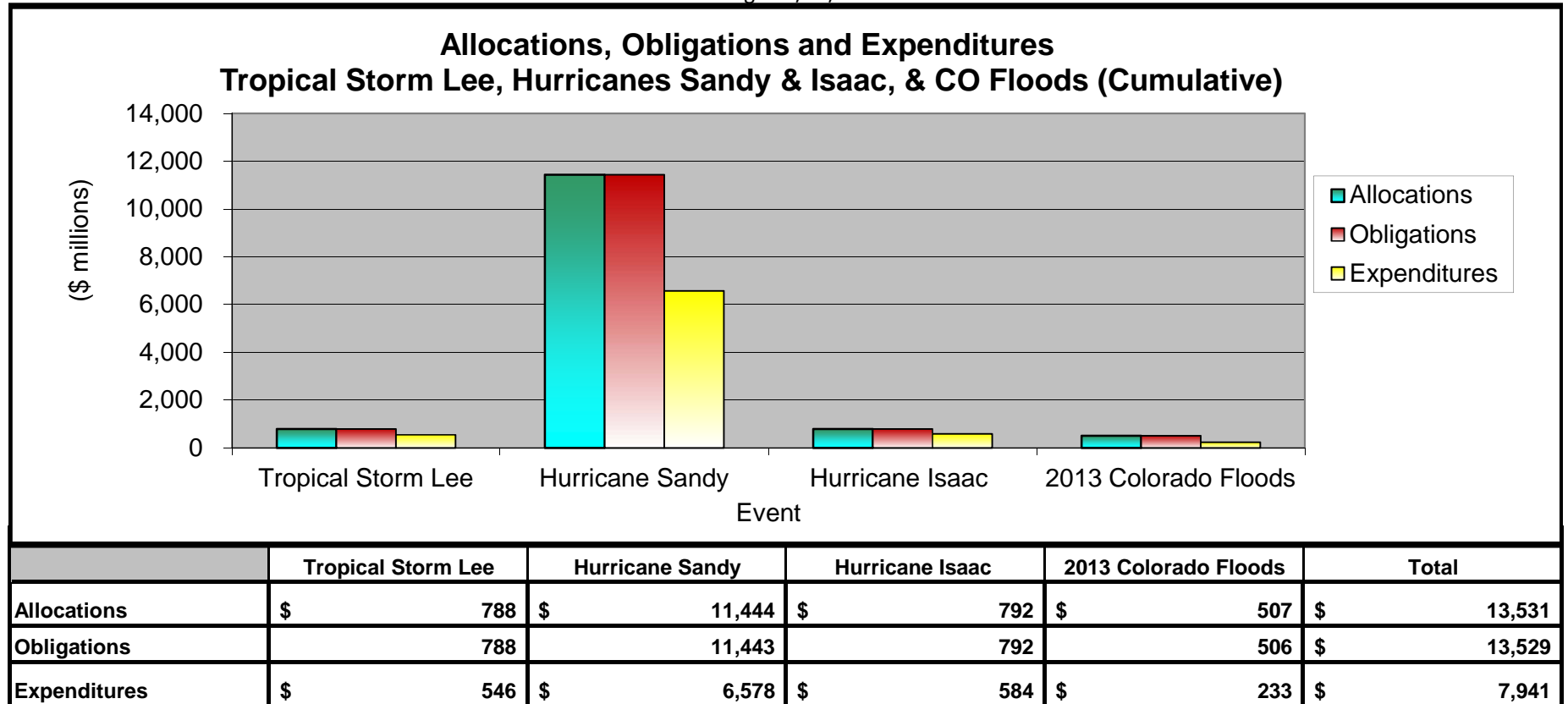
Source of financial information is the Integrated Financial Information Management System (IFMIS)

Total obligations include prior-year de-obligations



**APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES**

Through 11/30/2014



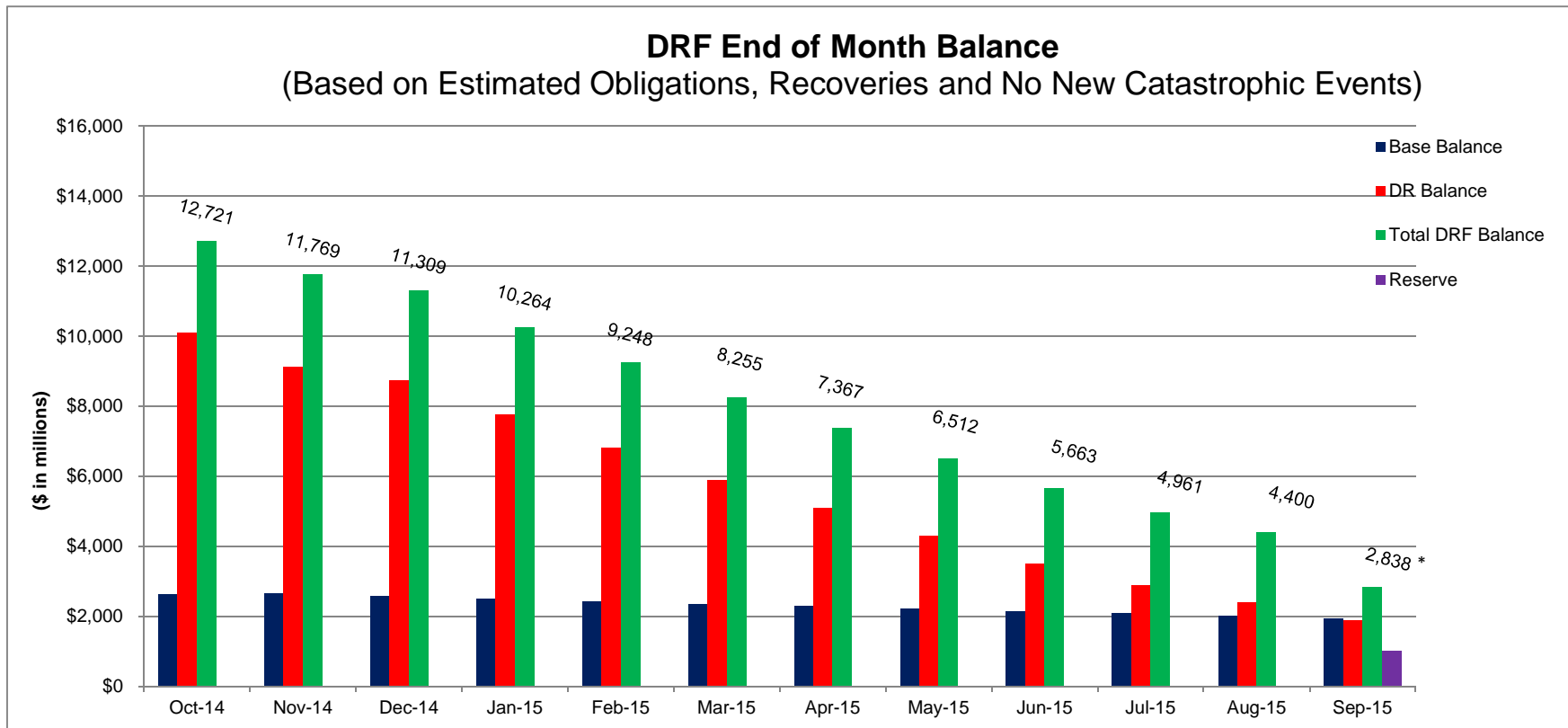
Source of financial information is the Integrated Financial Information Management System (IFMIS)

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 11/30/2014



(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 November 2014 FEMA Spend Plans

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

Note: The estimated end of year balance is based on projections for ongoing catastrophic events and 10 year non-catastrophic averages (BCA calculation). These estimates are subject to change. For example, rescissions, transfers, accelerated funding of current disasters, above average non-catastrophic activity, or initial requirements for a new catastrophic disaster could substantially reduce or deplete the projected year-end balance. Balance needs to be available as these are no year funds and can only be used for disaster purposes.

APPENDIX F: DRF Cost Estimation Bridge Table

DRF Cost Estimation Bridge Table

| Event                                        | FY 2015 Estimated Total Obligations (\$ in millions) |                                      |                                       |                         |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Changes from Baseline<br>Cause/Reason                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Month-to-Month Change<br>Cause/Reason |
|----------------------------------------------|------------------------------------------------------|--------------------------------------|---------------------------------------|-------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
|                                              | Baseline <sup>(1)</sup>                              | Current Month<br>(as of<br>12/01/14) | Previous Month<br>(as of<br>11/01/14) | Change from<br>Baseline | Change from<br>Prior Month |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       |
| <b>DRF Base Activities</b>                   |                                                      |                                      |                                       |                         |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       |
| Emergencies                                  | \$ 235                                               | \$ 235                               | \$ 235                                | \$ -                    | \$ -                       | Baseline estimate based on historical 10-year average.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Baseline estimate based on historical 10-year average.                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                       |
| Fire Management                              | 82                                                   | 82                                   | 82                                    | -                       | -                          | Baseline estimate based on historical 10-year average.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Baseline estimate based on historical 10-year average.                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                       |
| Surge                                        | 82                                                   | 82                                   | 82                                    | -                       | -                          | Baseline estimate based on historical 10-year average.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Baseline estimate based on historical 10-year average.                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                       |
| Disaster Support & Other Activities          | 511                                                  | 511                                  | 511                                   | -                       | -                          | Baseline estimate based on historical 10-year average.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Baseline estimate based on historical 10-year average.                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                       |
| <b>Base Sub-Total</b>                        | <b>910</b>                                           | <b>910</b>                           | <b>910</b>                            | <b>-</b>                | <b>-</b>                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       |
| <b>DRF DR Activities</b>                     |                                                      |                                      |                                       |                         |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       |
| Average Monthly Major DR Activity (Non-Cat.) | 2,991                                                | 2,991                                | 2,991                                 | -                       | -                          | Baseline estimate based on historical 10-year average.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Baseline estimate based on historical 10-year average.                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                       |
| Gustav                                       | 33                                                   | 35                                   | 35                                    | 2                       | -                          | Administration: \$1M increase due to technical assistance contract funding added in 1786 LA. Other: \$1M.                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       |
| Ike                                          | 93                                                   | 100                                  | 96                                    | 7                       | 4                          | Public Assistance: \$3M net increase primarily due to an alternate project for the County of Galveston in 1791 TX. Hazard Mitigation: \$3M increase for Huntsville Drainage project in 1791 TX. Other: \$1M.                                                                                                                                                                                                                                                                                                                                       | Public Assistance: \$3M net increase primarily due to an alternate project for the County of Galveston in 1791 TX. Other: \$1M.                                                                                                                                                                                                                                                                                                                                                          |                                       |
| Katrina Rita Wilma <sup>(2)</sup>            | 474                                                  | 496                                  | 474                                   | 22                      | 22                         | Public Assistance: \$9M increase for appeals for the South Florida Water Management District in 1609 FL; \$5M net increase primarily due to a final version request for the St. Tammany Parish Sanitary Sewer System in 1603 LA; \$2M net increase caused by offsetting costs for project overruns and unprojected state management costs in 1604 MS. Administration: \$3M increase for salaries and benefits; \$2M increase for technical assistance contracts in 1603 LA. Other: \$1M.                                                           | Public Assistance: \$9M increase for appeals for the South Florida Water Management District in 1609 FL; \$5M net increase primarily due to a final version request for the St. Tammany Parish Sanitary Sewer System in 1603 LA; \$2M net increase caused by offsetting costs for project overruns and unprojected state management costs in 1604 MS. Administration: \$3M increase for salaries and benefits; \$2M increase for technical assistance contracts in 1603 LA. Other: \$1M. |                                       |
| Midwest Floods                               | 15                                                   | 17                                   | 14                                    | 2                       | 3                          | Public Assistance: \$1M increase for appeals in 1763 IA. Administration: \$1M increase for salaries and benefits in 1763 IA.                                                                                                                                                                                                                                                                                                                                                                                                                       | Public Assistance: \$1M increase for appeals in 1763 IA. Administration: \$1M increase for salaries and benefits in 1763 IA. Other: \$1M.                                                                                                                                                                                                                                                                                                                                                |                                       |
| TN Floods                                    | 24                                                   | 26                                   | 26                                    | 2                       | -                          | Public Assistance: \$2M increase for Nashville Davidson Omohundro Water Treatment Plant in 1909 TN.                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       |
| 2011 Spring Tornadoes                        | 28                                                   | 31                                   | 29                                    | 3                       | 2                          | Public Assistance: \$1M net increase for improved projects for the Marion County Board of Education in 1971 AL. Hazard Mitigation: \$2M increase for amendments to safe room projects in 1980 MO.                                                                                                                                                                                                                                                                                                                                                  | Hazard Mitigation: \$2M increase for amendments to safe room projects in 1980 MO.                                                                                                                                                                                                                                                                                                                                                                                                        |                                       |
| 2011 Spring Floods                           | 27                                                   | 27                                   | 27                                    | -                       | -                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       |
| Irene                                        | 83                                                   | 87                                   | 85                                    | 4                       | 2                          | Public Assistance: \$2M increase for cost overruns and adjustments in 4022 VT, 4028 MA, and 4020 NY. Administration: \$1M increase for salaries and benefits primarily in 4020 NY. Other: \$1M.                                                                                                                                                                                                                                                                                                                                                    | Public Assistance: \$1M increase for project cost overruns and adjustments in 4022 VT and 4028 MA. Administration: \$1M increase for salaries and benefits.                                                                                                                                                                                                                                                                                                                              |                                       |
| Lee                                          | 74                                                   | 74                                   | 72                                    | -                       | 2                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Administration: \$2M increase for salaries and benefits in 4030 PA.                                                                                                                                                                                                                                                                                                                                                                                                                      |                                       |
| Isaac                                        | 71                                                   | 73                                   | 76                                    | 2                       | (3)                        | Public Assistance: \$5M increase due to reversed insurance reductions in 4080 LA. Public Assistance: (\$1M) decrease due to two projects being withdrawn for the Department of Transportation in 4080 LA. Hazard Mitigation: (\$2M) decrease due to a project being withdrawn in 4080 LA.                                                                                                                                                                                                                                                          | Public Assistance: (\$1M) decrease due to two projects being withdrawn for the Department of Transportation in 4080 LA. Hazard Mitigation: (\$2M) decrease due to a project being withdrawn in 4080 LA.                                                                                                                                                                                                                                                                                  |                                       |
| Sandy                                        | 5,070                                                | 5,179                                | 5,174                                 | 109                     | 5                          | Public Assistance: \$20M net increase primarily due to increased costs for Nassau County Waste Water Treatment Facility in 4085 NY; \$5M increase for Rip Rap Shoreline project no longer eligible for phased funding in 4098 OH; \$5M increase for scope changes in 4086 NJ. Hazard Mitigation: \$4M net increase due to offsetting costs associated with Scour Bridges in 4085 NY. Administration: \$47M increase due to technical assistance contract funding added in 4085 NY; \$28M increase in salaries and benefits in 4085 NY and 4086 NJ. | Public Assistance: \$5M increase caused by the net affect of project increases and decreases for project scope changes in 4086 NJ.                                                                                                                                                                                                                                                                                                                                                       |                                       |
| 2013 Colorado Flooding                       | 44                                                   | 65                                   | 53                                    | 21                      | 12                         | Public Assistance: \$18M net increase primarily due to project versions and scope changes in 4145 CO. Administration: \$2M increase for salaries and benefits in 4145 CO. Other: \$1M.                                                                                                                                                                                                                                                                                                                                                             | Public Assistance: \$9M net increase primarily due to project scope changes for roads and bridges in Larimer County in 4145 CO. Administration: \$2M increase for salaries and benefits in 4145 CO. Other: \$1M.                                                                                                                                                                                                                                                                         |                                       |
| <b>DR Sub-Total</b>                          | <b>9,027</b>                                         | <b>9,201</b>                         | <b>9,152</b>                          | <b>174</b>              | <b>49</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       |
| <b>Total</b>                                 | <b>\$ 9,937</b>                                      | <b>\$ 10,111</b>                     | <b>\$ 10,062</b>                      | <b>\$ 174</b>           | <b>\$ 49</b>               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       |

(1) Based on October 2014 Spend Plans

(2) Increase reflected in KRW for the South Florida Water Management District does not include portions of the judgment for non-catastrophic disasters  
Disaster Relief Fund  
Monthly Report