



Disaster Relief Fund: Monthly Report

As Of June 30, 2015

July 8, 2015

Fiscal Year 2015 Report to Congress



Homeland
Security

Federal Emergency Management Agency

Foreword from the Administrator

July 8, 2015

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

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

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



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

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

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

The Honorable Jeanne Shaheen
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

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

Sincerely,

A handwritten signature in blue ink, appearing to read "W. Craig Fugate". The signature is fluid and cursive, with a long horizontal line extending to the right.

W. Craig Fugate
Administrator
Federal Emergency Management Agency



Disaster Relief Fund: Monthly Report As Of June 30, 2015

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I. Legislative Language

This document has been compiled pursuant to language set forth in Public Law (P.L.) 114-4 (Mar. 4, 2015), which 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 as of June 30, 2015.

II. Background

Pub. L. No. 114-4 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:

1. Appendix A is an appropriations summary that includes a synopsis of the amount of appropriations made available by source, the transfers executed, the previously allocated funds recovered, and the commitments, allocations, and obligations.
2. Appendix B presents details on the DRF funding activities delineated by month.
3. Appendix C presents Hurricane Sandy FY 2015 estimates by spending categories.
4. Appendix D presents funding summaries for the current active catastrophic events including the allocations, obligations, and expenditures.
5. Appendix E presents the estimate of the fund exhaustion date, or end of fiscal year balance.
6. Appendix F presents a bridge table which provides explanation for the monthly and baseline change for all activities to include details for catastrophic events.

APPENDIX A: DRF Appropriations Summary

Department of Homeland Security - Federal Emergency Management Agency
 Disaster Relief Fund Congressional Monthly Report
 FY 2015 Activity
 As of 6/30/2015

Dollars in Millions

	<u>Major</u> <u>Declarations</u>	<u>Base</u>	<u>Total</u>	<u>Change Since</u> <u>Last Report</u>
FY 2015 Appropriation	\$ 6,438	\$ 595	\$ 7,033	\$ -
Prior Years Deobligations (Recoveries)	206	388	594	49
Prior Years Carryover	4,968	2,010	6,978	-
OIG Transfers ⁽¹⁾	-	(24)	(24)	-
Rescission ⁽²⁾	-	(375)	(375)	-
FY 2015 Authority Available	<u>11,612</u>	<u>2,594</u>	<u>14,206</u>	<u>49</u>
Less: Total Obligations	<u>5,830</u>	<u>378</u>	<u>6,208</u>	<u>1,525</u>
Unobligated Balance	<u>5,782</u>	<u>2,216</u>	<u>7,998</u>	<u>(1,476)</u>
Less: Unobligated Commitments	<u>8</u>	<u>54</u>	<u>62</u>	<u>11</u>
Unobligated/Uncommitted Balance	<u>5,774</u>	<u>2,162</u>	<u>7,936</u>	<u>(1,487)</u>
Less: Allocations not Obligated/Committed	31	67	98	(195)
Reserve ⁽³⁾	-	1,000	1,000	-
Sub Total Allocations not Obligated/Committed	<u>31</u>	<u>1,067</u>	<u>1,098</u>	<u>(195)</u>
Authority Available - Unallocated	<u>\$ 5,743</u>	<u>\$ 1,095</u>	<u>\$ 6,838</u>	<u>\$ (1,292)</u>

NOTES:

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

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

(3) \$1B provision for reserve. FEMA will continue to evaluate the reserve to support no-notice events and may make future adjustments.

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

APPENDIX B: DRF Funding Activity (Details)

Disaster Relief Fund Estimated Monthly Obligations FY2015
 DRF Monthly Spend Plan (FY 2015)
 (\$ in millions)
 As of 6/30/2015

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Beginning of Month DRF Balance	\$ 6,978	\$ 12,721	\$ 11,769	\$ 11,306	\$ 10,986	\$ 10,530	\$ 10,464	\$ 9,728	\$ 9,474	\$ 7,998	\$ 6,350	\$ 5,405	
FY 2015 Appropriation	6,221					812							
OIG Transfer ⁽¹⁾						(24)							
Rescission ⁽²⁾						(375)							
Total Available Beginning of Month	13,199	12,721	11,769	11,306	10,986	10,943	10,464	9,728	9,474	7,998	6,350	5,405	
Major Declarations	10,594	10,090	9,128	8,685	8,335	8,692	8,218	7,476	7,242	5,782	4,200	3,338	
Base	2,605	2,631	2,641	2,621	2,651	2,251	2,246	2,252	2,232	2,216	2,150	2,067	
DRF Base Activities⁽³⁾													
Emergencies													
Monthly Actual/Estimated Obligations	-	-	-	(1)	-	1	(1)	-	-	(2)	(13)	(90)	(106)
Fire Management													
Monthly Actual/Estimated Obligations	(9)	(2)	(5)	(4)	(10)	(7)	(24)	(21)	(3)	(11)	(5)	(3)	(104)
Surge													
Monthly Actual/Estimated Obligations	(2)	-	-	-	-	(1)	-	(2)	(3)	(5)	(19)	(46)	(78)
Disaster Support & Other Activities													
DRS Monthly Actual/Estimated Obligations ⁽⁴⁾	(2)	(10)	(25)	(18)	(29)	(36)	(26)	(34)	(37)	(43)	(39)	(42)	(341)
Other Monthly Actual/Estimated Obligations	-	(4)	(29)	(3)	(2)	(15)	(4)	(2)	(8)	(5)	(7)	(2)	(81)
Monthly Actual/Estimated Obligations	(2)	(14)	(54)	(21)	(31)	(51)	(30)	(36)	(45)	(48)	(46)	(44)	(422)
Estimated/Actual Base Obligations	(13)	(16)	(59)	(26)	(41)	(58)	(55)	(59)	(51)	(66)	(83)	(183)	(710)
DRF DR Activities													
Average Monthly Major DR Activity (Non-Cat.)⁽⁵⁾													
Monthly Actual/Estimated Obligations	(298)	(218)	(179)	(86)	(77)	(159)	(136)	(74)	(229)	(175)	(126)	(163)	(1,920)
Gustav													
Initial FY 15 Spend Plan	(4)	-	(1)	(10)	(4)	(2)	(4)	(1)	(4)	(1)	(1)	(1)	(33)
Monthly Actual/Estimated Obligations	(4)	(9)	(2)	(2)	-	(7)	(1)	(4)	(3)	(3)	(10)	(2)	(47)
Ike													
Initial FY 15 Spend Plan	(7)	(19)	(2)	(6)	(22)	(16)	(6)	-	(7)	(4)	-	(4)	(93)
Monthly Actual/Estimated Obligations	(7)	(12)	(5)	(8)	(2)	(6)	(21)	(4)	(11)	(15)	(18)	(21)	(130)
Katrina Rita Wilma													
Initial FY 15 Spend Plan	(30)	(30)	(46)	(48)	(48)	(32)	(47)	(35)	(64)	(44)	(25)	(25)	(474)
Monthly Actual/Estimated Obligations	(21)	(46)	(67)	(26)	(31)	(105)	(53)	(64)	(87)	(55)	(38)	(30)	(623)
Midwest Floods													
Initial FY 15 Spend Plan	-	-	(1)	(2)	(3)	(2)	-	(5)	-	-	-	(2)	(15)
Monthly Actual/Estimated Obligations	-	(1)	(1)	(4)	(3)	(1)	(2)	(2)	(3)	(3)	(9)	(1)	(30)
TN Floods													
Initial FY 15 Spend Plan	(5)	(1)	-	(2)	(2)	(2)	(3)	(1)	(2)	(2)	(2)	(2)	(24)
Monthly Actual/Estimated Obligations	(4)	-	(5)	-	-	(2)	-	-	-	(2)	(4)	(10)	(27)
2011 Spring Tornadoes													
Initial FY 15 Spend Plan	(2)	(1)	(10)	(2)	(9)	-	-	-	(1)	(1)	(1)	(1)	(28)
Monthly Actual/Estimated Obligations	(1)	(5)	(18)	(3)	(5)	-	(2)	(1)	(2)	(2)	(6)	(1)	(46)

APPENDIX B: DRF Funding Activity (Details)

Disaster Relief Fund Estimated Monthly Obligations FY2015
 DRF Monthly Spend Plan (FY 2015)
 (\$ in millions)
 As of 6/30/2015

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
2011 Spring Floods													
Initial FY 15 Spend Plan	(1)	-	-	(3)	(3)	-	(8)	-	(2)	(8)	-	(2)	(27)
Monthly Actual/Estimated Obligations	-	-	-	(3)	-	-	(1)	(6)	(3)	-	(8)	(1)	(22)
Irene													
Initial FY 15 Spend Plan	(4)	(9)	(8)	(10)	(5)	(9)	(14)	(16)	(4)	(3)	-	(1)	(83)
Monthly Actual/Estimated Obligations	(4)	(5)	(6)	(4)	(6)	(3)	(3)	(4)	(10)	(30)	(11)	(3)	(89)
Lee													
Initial FY 15 Spend Plan	(22)	(1)	(2)	(13)	(6)	(5)	(14)	(2)	-	-	(9)	-	(74)
Monthly Actual/Estimated Obligations	(23)	(2)	(1)	(1)	-	(7)	(2)	(2)	(17)	(3)	(3)	(2)	(63)
Isaac													
Initial FY 15 Spend Plan	(16)	(7)	(14)	(3)	(3)	(5)	(3)	(7)	(2)	(2)	(4)	(5)	(71)
Monthly Actual/Estimated Obligations	(17)	(2)	(6)	(3)	(4)	(6)	(4)	(2)	(3)	(3)	(10)	(7)	(67)
Sandy													
Initial FY 15 Spend Plan	(206)	(632)	(307)	(430)	(671)	(416)	(460)	(506)	(486)	(372)	(358)	(226)	(5,070)
Monthly Actual/Estimated Obligations	(201)	(659)	(154)	(220)	(331)	(172)	(536)	(101)	(1,094)	(1,324)	(677)	(1,783)	(7,252)
2013 Colorado Flood													
Initial FY 15 Spend Plan	(5)	(20)	(6)	(1)	-	(1)	(5)	(1)	-	(5)	-	-	(44)
Monthly Actual/Estimated Obligations	(4)	(14)	(7)	(8)	(4)	(17)	(6)	(1)	(12)	(35)	(10)	(1)	(119)
Total Catastrophic Obligations	(286)	(755)	(272)	(282)	(386)	(326)	(631)	(191)	(1,245)	(1,475)	(804)	(1,862)	(8,515)
Total DR Obligations	(584)	(973)	(451)	(368)	(463)	(485)	(767)	(265)	(1,474)	(1,650)	(930)	(2,025)	(10,435)
FY 15 Estimated Recoveries													
Estimated Monthly Recoveries	119	37	47	74	48	64	86	70	49	68	68	70	800
Major declarations	80	11	8	18	8	11	25	31	14				206
Base	39	26	39	56	40	53	61	39	35				388
Reserve for No-Notice Event ⁽⁵⁾													(1,000)
Estimated DRF Available at End of Month (Including Recoveries) ⁽⁶⁾	\$ 12,721	\$ 11,769	\$ 11,306	\$ 10,986	\$ 10,530	\$ 10,464	\$ 9,728	\$ 9,474	\$ 7,998	\$ 6,350	\$ 5,405	\$ 2,267	

Actual
 Estimate

NOTES:

- (1) Pursuant to P.L. 114-4, \$24M transferred to DHS OIG
- (2) Pursuant to P.L. 114-4, Sec. 577, \$375M rescinded
- (3) FEMA has adjusted the projected obligations for Base Activities and the average monthly Major DR Activity (Non-Cat.) based on current projections, obligations and historical trends.
- (4) FEMA continues to evaluate the DRS Spend Plans. No adjustment at this time.
- (5) Projected ending balance reduced by \$1B provision for reserve. FEMA will continue to evaluate the reserve to support no-notice events and may make future adjustments.
- (6) 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 FY14 ⁽¹⁾	October	November	December	January	February	March	April	May	June	July	August	September	FY 15 Total
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated	
Gustav														
1786-LA	(1,564)	\$ (4)	\$ (9)	\$ (2)	\$ (2)	\$ -	\$ (7)	\$ (1)	\$ (4)	\$ (3)	\$ (3)	\$ (10)	\$ (2)	\$ (47)
1789-AL	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-
1793-AR	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-
1794-MS	(43)	-	-	-	-	-	-	-	-	-	-	-	-	-
1806-FL	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(66)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(1,696)	(4)	(9)	(2)	(2)	-	(7)	(1)	(4)	(3)	(3)	(10)	(2)	(47)
Ike														
1791-TX	(4,264)	(6)	(10)	(2)	(8)	(1)	(4)	(20)	(4)	(10)	(14)	(16)	(20)	(115)
1792-LA	(331)	(1)	(2)	(3)	-	(1)	(2)	(1)	-	(1)	(1)	(2)	(1)	(15)
1797-AL	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
1802-KY	(24)	-	-	-	-	-	-	-	-	-	-	-	-	-
1804-AR	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
1805-OH	(56)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(44)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(4,730)	(7)	(12)	(5)	(8)	(2)	(6)	(21)	(4)	(11)	(15)	(18)	(21)	(130)
Katrina Rita Wilma														
1602-FL	(233)	(1)	-	(1)	-	-	-	-	-	-	-	-	-	(2)
1603-LA	(30,164)	(20)	(31)	(54)	(22)	(29)	(101)	(41)	(61)	(83)	(53)	(28)	(20)	(543)
1604-MS	(10,053)	-	(13)	(3)	(5)	(1)	(2)	(8)	(3)	(1)	(2)	(3)	-	(41)
1605-AL	(1,034)	-	-	-	-	-	-	-	-	-	-	-	-	-
1606-TX	(1,874)	-	(2)	-	-	(1)	-	-	-	-	-	-	-	(3)
1607-LA	(1,896)	-	-	(1)	-	-	(1)	(2)	(3)	-	-	(6)	(8)	(21)
1609-FL	(2,550)	-	-	(8)	1	-	(1)	(2)	3	(3)	-	(1)	(2)	(13)
Emergencies	(798)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(48,602)	(21)	(46)	(67)	(26)	(31)	(105)	(53)	(64)	(87)	(55)	(38)	(30)	(623)
Midwest Floods														
1760-MO	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
1763-IA	(1,891)	-	(1)	(1)	(4)	(3)	(1)	(2)	(2)	(3)	(3)	(9)	(1)	(30)
1765-NE	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
1766-IN	(224)	-	-	-	-	-	-	-	-	-	-	-	-	-
1768-WI	(157)	-	-	-	-	-	-	-	-	-	-	-	-	-
1770-NE	(48)	-	-	-	-	-	-	-	-	-	-	-	-	-
1771-IL	(96)	-	-	-	-	-	-	-	-	-	-	-	-	-
1772-MN	(9)	-	-	-	-	-	-	-	-	-	-	-	-	-
1773-MO	(55)	-	-	-	-	-	-	-	-	-	-	-	-	-
1774-SD	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
1775-OK	(11)	-	-	-	-	-	-	-	-	-	-	-	-	-
1776-KS	(65)	-	-	-	-	-	-	-	-	-	-	-	-	-
1777-MI	(19)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(2,588)	-	(1)	(1)	(4)	(3)	(1)	(2)	(2)	(3)	(3)	(9)	(1)	(30)

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2015

(\$ in millions)

Event/DR	Cumulative Obligations Thru FY14 ⁽¹⁾	October	November	December	January	February	March	April	May	June	July	August	September	FY 15 Total
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated	
TN Floods														
1909-TN	(527)	(4)	-	(5)	-	-	(2)	-	-	-	(2)	(4)	(10)	(27)
	(527)	(4)	-	(5)	-	-	(2)	-	-	-	(2)	(4)	(10)	(27)
2011 Spring Tornadoes														
1971-AL	(707)	(1)	(2)	(1)	-	-	-	-	-	-	-	(1)	-	(5)
1972-MS	(65)	-	-	-	-	(1)	-	(2)	-	-	-	-	(1)	(4)
1973-GA	(46)	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)
1974-TN	(92)	-	-	-	-	-	-	-	-	-	-	-	-	-
1975-AR	(102)	-	-	-	-	-	-	-	-	-	-	(2)	-	(2)
1976-KY	(58)	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)
1980-MO	(501)	-	(3)	(17)	(3)	(4)	-	-	(1)	(2)	(2)	(1)	-	(33)
Emergencies	(1)													
	(1,572)	(1)	(5)	(18)	(3)	(5)	-	(2)	(1)	(2)	(2)	(6)	(1)	(46)
2011 Spring Floods														
1981-ND	(617)	-	-	-	(3)	-	-	(1)	(5)	(3)	1	(8)	(1)	(20)
1982-MN	(28)	-	-	-	-	-	-	-	-	-	-	-	-	-
1983-MS	(36)	-	-	-	-	-	-	-	-	-	-	-	-	-
1984-SD	(78)	-	-	-	-	-	-	-	(1)	-	(1)	-	-	(2)
Emergencies	(38)													
	(797)	-	-	-	(3)	-	-	(1)	(6)	(3)	-	(8)	(1)	(22)
Irene														
4017-PR	(133)	(1)	-	-	(1)	-	-	-	-	(1)	-	-	-	(3)
4019-NC	(192)	(1)	-	-	1	-	-	-	-	-	(1)	(3)	-	(4)
4020-NY	(825)	-	(4)	(1)	(1)	(3)	(1)	(2)	(3)	(2)	(28)	(3)	-	(48)
4021-NJ	(398)	-	-	(1)	-	(1)	-	-	-	(3)	(1)	(1)	-	(7)
4022-VT	(314)	(2)	-	(1)	-	(1)	(1)	-	(1)	-	(1)	(3)	(1)	(11)
4023-CT	(78)	-	-	-	-	-	-	-	-	-	-	-	(1)	(1)
4024-VA	(71)	-	(1)	(2)	(1)	-	-	-	-	-	-	-	-	(4)
4025-PA	(97)	-	-	(1)	(1)	(1)	(1)	-	-	-	-	-	-	(4)
4026-NH	(25)	-	-	-	-	-	-	(1)	-	-	-	-	-	(1)
4027-RI	(12)	-	-	-	-	-	-	-	-	-	-	-	-	-
4028-MA	(45)	-	-	-	(1)	-	-	-	-	(4)	1	(1)	(1)	(6)
4032-ME	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4034-MD	(25)	-	-	-	-	-	-	-	-	-	-	-	-	-
4036-DC	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4037-DE	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(60)													
	(2,284)	(4)	(5)	(6)	(4)	(6)	(3)	(3)	(4)	(10)	(30)	(11)	(3)	(89)

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2015

(\$ in millions)

Event/DR	Cumulative Obligations Thru FY14 ⁽¹⁾	October	November	December	January	February	March	April	May	June	July	August	September	FY 15 Total
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated	
Lee														
4030-PA	(372)	(1)	(1)	(1)	-	-	(1)	-	-	-	(2)	-	(1)	(7)
4031-NY	(349)	(22)	(1)	-	(1)	-	(6)	(2)	(2)	(17)	(1)	(3)	(1)	(56)
4038-MD	(13)	-	-	-	-	-	-	-	-	-	-	-	-	-
4039-NJ	(5)	-	-	-	-	-	-	-	-	-	-	-	-	-
4041-LA	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-
4045-VA	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(756)	(23)	(2)	(1)	(1)	-	(7)	(2)	(2)	(17)	(3)	(3)	(2)	(63)
Isaac														
4080-LA	(636)	(16)	(2)	(5)	(3)	(2)	(6)	(4)	(2)	(2)	-	(3)	(5)	(50)
4081-MS	(91)	(1)	-	(1)	-	-	-	-	-	-	(3)	(1)	-	(6)
4082-AL	(9)	-	-	-	-	(1)	-	-	-	-	-	-	-	(1)
4084-FL	(22)	-	-	-	-	(1)	-	-	-	(1)	-	(6)	(2)	(10)
Emergencies	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(768)	(17)	(2)	(6)	(3)	(4)	(6)	(4)	(2)	(3)	(3)	(10)	(7)	(67)
Sandy														
4085-NY	(7,651)	(165)	(614)	(125)	(200)	(305)	(130)	(497)	(73)	(984)	(1,292)	(521)	(1,746)	(6,652)
4086-NJ	(2,537)	(34)	(43)	(25)	(17)	(18)	(39)	(38)	(25)	(109)	(30)	(153)	(26)	(557)
4087-CT	(100)	-	(2)	(1)	(1)	(3)	(1)	(1)	(1)	(1)	-	(1)	(6)	(18)
4089-RI	(14)	-	-	-	(1)	-	-	-	-	-	(1)	-	(1)	(3)
4090-DE	(8)	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)
4091-MD	(43)	-	-	(3)	(1)	-	-	-	-	-	(1)	(1)	-	(6)
4092-VA	(12)	(1)	-	-	-	-	-	-	-	-	-	-	(1)	(2)
4093-WV	(23)	-	-	-	-	-	-	-	-	-	-	-	(1)	(1)
4095-NH	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4096-DC	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4097-MA	(14)	(1)	-	-	-	-	-	-	(1)	-	-	-	(2)	(4)
4098-OH	(17)	-	-	-	-	(5)	(1)	-	(1)	-	-	-	-	(7)
4099-PA	(17)	-	-	-	-	-	(1)	-	-	-	-	-	-	(1)
Emergencies	(26)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(10,468)	(201)	(659)	(154)	(220)	(331)	(172)	(536)	(101)	(1,094)	(1,324)	(677)	(1,783)	(7,252)
2013 Colorado Flood														
4145-CO	(474)	(4)	(14)	(7)	(8)	(4)	(17)	(6)	(1)	(12)	(35)	(10)	(1)	(119)
	(474)	(4)	(14)	(7)	(8)	(4)	(17)	(6)	(1)	(12)	(35)	(10)	(1)	(119)
TOTAL	\$ (75,262)	\$ (286)	\$ (755)	\$ (272)	\$ (282)	\$ (386)	\$ (326)	\$ (631)	\$ (191)	\$ (1,245)	\$ (1,475)	\$ (804)	\$ (1,862)	\$ (8,515)

NOTES:

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

APPENDIX C: Hurricane Sandy (Actuals/Estimates)

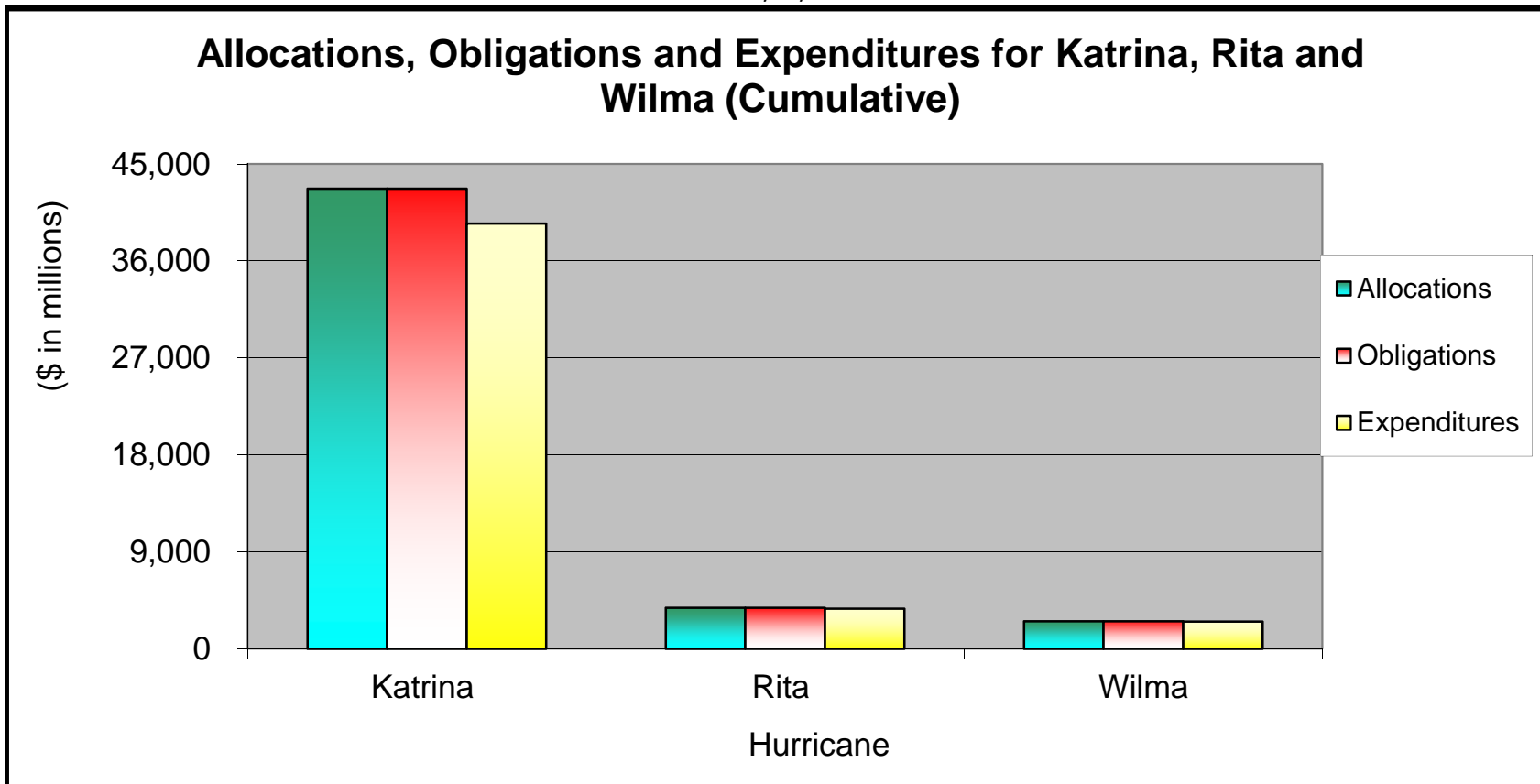
Hurricane Sandy FY 2015 Actuals/Estimates
As of 6/30/2015
(\$ in Millions)

Category	All FY's Through 2014 ⁽¹⁾	Actual 1st Qtr	Actual 2nd Qtr	Actual 3rd Qtr	Estimated 4th Qtr	Fiscal Year 2015 Totals	Estimated Totals Thru FY 15
Public Assistance	\$ 7,085	\$ 669	\$ 618	\$ 1,632	\$ 3,451	\$ 6,370	\$ 13,455
Individual Assistance	1,629	-	1	-	-	1	1,630
Mitigation	218	315	75	61	300	751	969
Operations	329	-	-	-	-	-	329
Administrative	1,207	30	29	38	33	130	1,337
Total	\$ 10,468	\$ 1,014	\$ 723	\$ 1,731	\$ 3,784	\$ 7,252	\$ 17,720

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

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

As of 6/30/2015



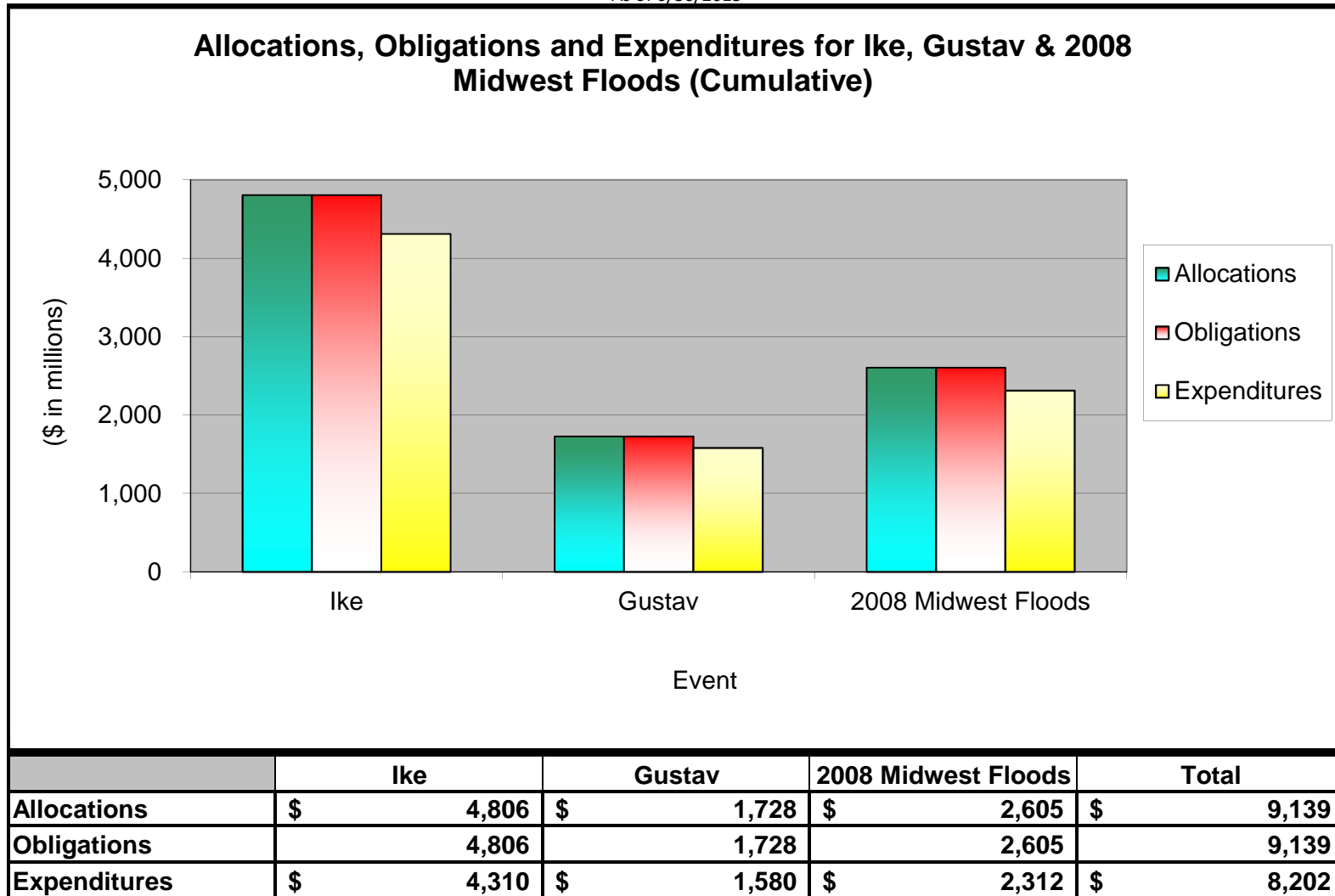
	Katrina	Rita	Wilma	Total
Allocations	\$ 42,728	\$ 3,814	\$ 2,560	\$ 49,102
Obligations	42,728	3,814	2,560	49,102
Expenditures	\$ 39,479	\$ 3,721	\$ 2,523	\$ 45,723

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

As of 6/30/2015

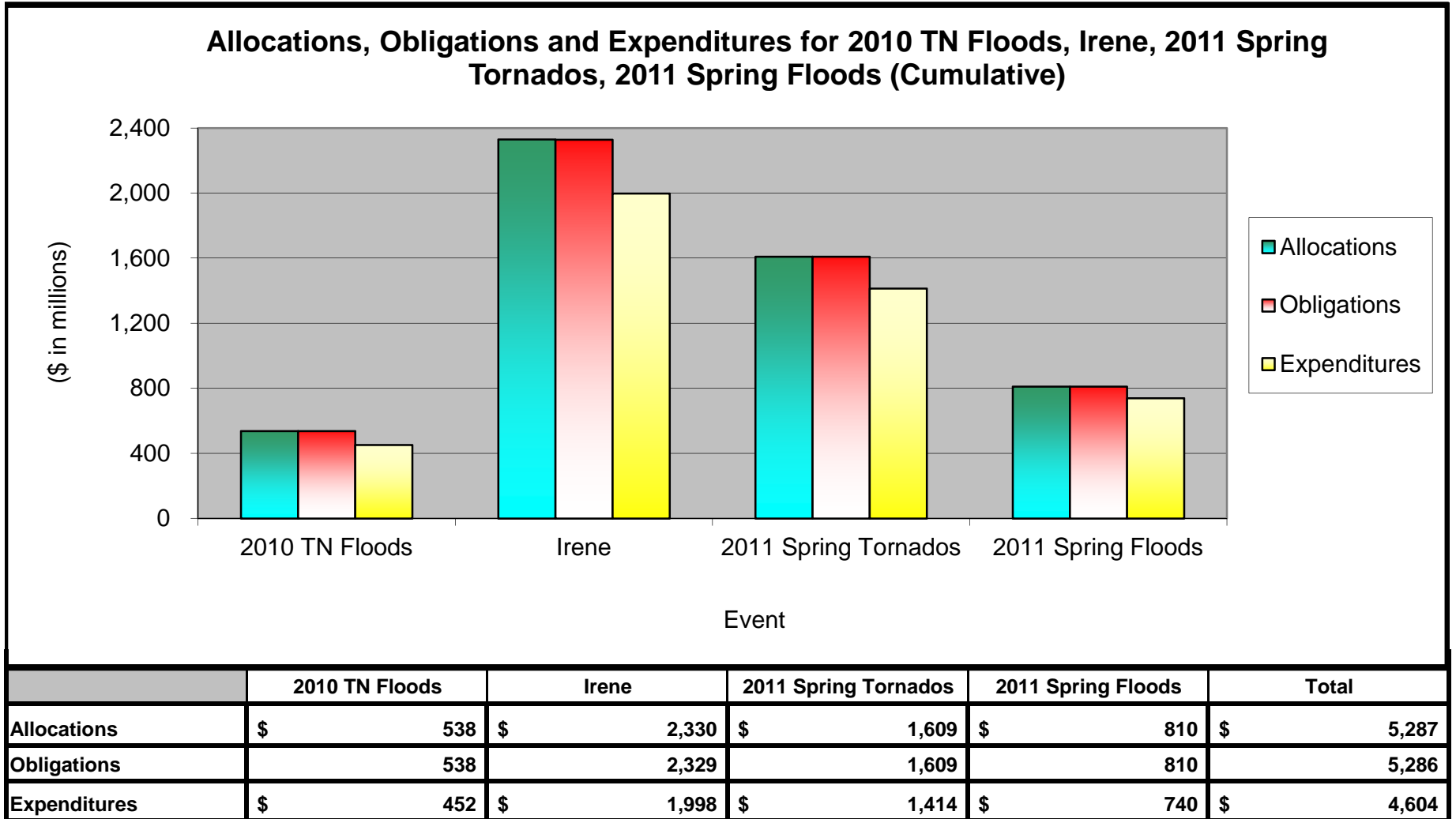


Source of financial information is the Integrated Financial Information Management System (IFMIS)

Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

As of 6/30/2015

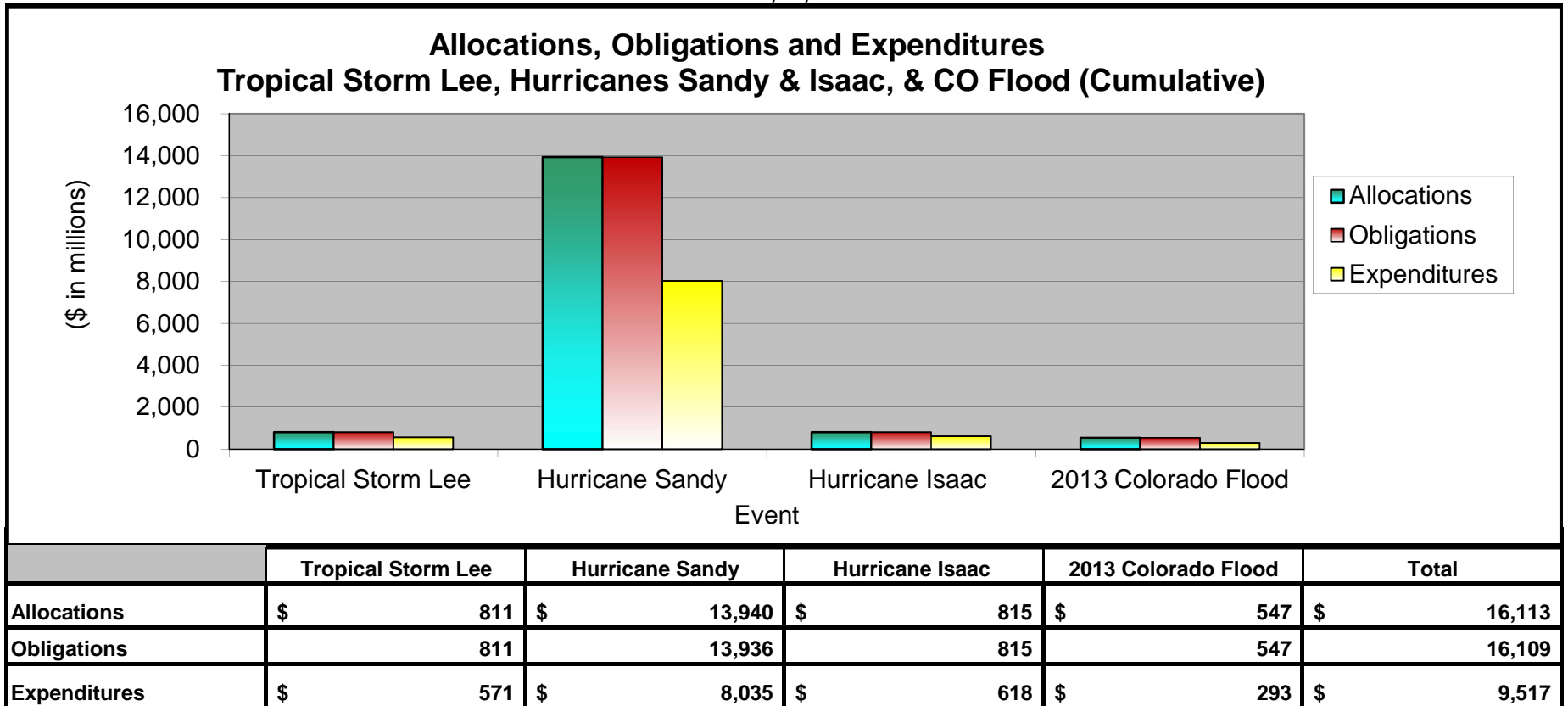


Source of financial information is the Integrated Financial Information Management System (IFMIS)

Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

As of 6/30/2015

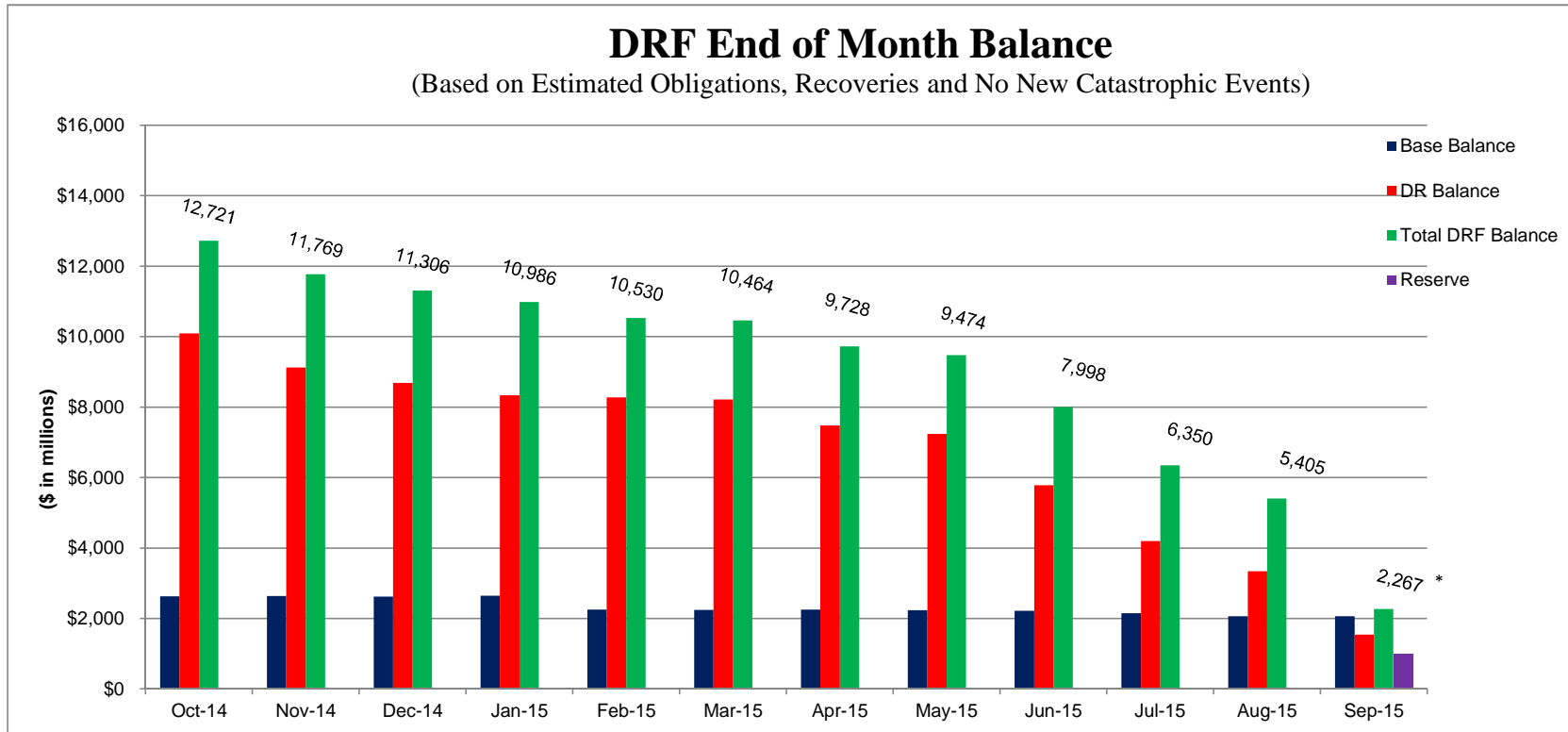


Source of financial information is the Integrated Financial Information Management System (IFMIS)

Total obligations include prior-year de-obligations

APPENDIX E: Estimate of Fund Exhaustion Date

As of 6/30/2015



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

(1) Includes FY2015 funding for the following major disaster events:

- Hurricanes Katrina/Rita/Wilma
- Hurricane Gustav
- Hurricane Ike
- Midwest Flooding
- 2010 TN Flooding
- 2011 Spring Tornadoes
- 2011 Spring Floods
- Hurricane Irene
- Tropical Storm Lee
- Hurricane Isaac
- Hurricane Sandy
- 2013 Colorado Flood

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

(3) Estimates based on June 2015 FEMA Spend Plans.

The estimated end-of-fiscal year balance includes projections for on-going major events, a trending ten-year average for non-catastrophic events (per BCA calculation), anticipated base expenses, and projected DRF recoveries. These estimates are subject to change, e.g., changes in appropriation levels, transfers, accelerated funding of current disasters, or a new catastrophic disaster; changes that could substantially reduce or deplete the projected year-end balance and impact FEMA's ability to respond timely and effectively to disasters and the needs of survivors. As an example of how quickly DRF funds can be depleted, FEMA obligated \$2.3B in the first 30 days of the Sandy response and almost \$3B in the first 60 days. These no-year funds can only be used for disaster purposes and should be readily available without delay regardless of when during the fiscal year.

APPENDIX F: DRF Cost Estimation Bridge Table

DRF Cost Estimation Bridge Table

Event	FY 2015 Estimated Total Obligations (\$ in millions)					Changes from Baseline		Month-to-Month Change
	Baseline *	Current Month as of Jul-15	Previous Month as of Jun-15	Change from Baseline	Change from Prior Month	Cause/Reason	Cause/Reason	
DRF Base Activities								
Emergencies	\$ 235	\$ 106	\$ 110	\$ (129)	\$ (4)	For the quarter ended March 31, FEMA examined the DRF ten year historical obligation trend by month, type of event and type of obligation; and evaluated the resource needs for April through September. The analysis resulted in a downward adjustment in resource needs for the April through September time period.	FEMA continues to evaluate the resource needs for FY2015 and adjusts requirements as needed.	
Fire Management	82	104	116	22	(12)	For the quarter ended March 31, FEMA examined the DRF ten year historical obligation trend by month, type of event and type of obligation; and evaluated the resource needs for April through September. Current estimate reflects an upward adjustment in resource needs through the end of the fiscal year.	FEMA continues to evaluate the resource needs for FY2015 and adjusts requirements as needed.	
Surge	82	78	77	(4)	1	For the quarter ended March 31, FEMA examined the DRF ten year historical obligation trend by month, type of event and type of obligation; and evaluated the resource needs for April through September. The analysis resulted in a downward adjustment in resource needs for the April through September time period.	FEMA continues to evaluate the resource needs for FY2015 and will adjust requirements as needed.	
Disaster Support & Other Activities Total	511	422	424	(89)	(2)	FEMA continues to evaluate the DRS Spend Plans. No adjustment at this time.	FEMA continues to evaluate the DRS Spend Plans. No adjustment at this time.	
DRS	341	341	341	-	-			
Other Activities	170	81	83	(89)	(2)			For the quarter ended March 31, FEMA examined the DRF ten year historical obligation trend by month, type of event and type of obligation; and evaluated the resource needs for April through September. The analysis resulted in a downward adjustment in resource needs for the April through September time period.
Base Sub-Total	<u>910</u>	<u>710</u>	<u>727</u>	<u>(200)</u>	<u>(17)</u>			
DRF DR Activities								
Average Monthly Major DR Activity (Non-Cat.)	2,991	1,920	1,740	(1,071)	180	For the quarter ended March 31, FEMA examined the DRF ten year historical obligation trend by month, type of event and type of obligation; and evaluated the resource needs for April through September. The analysis resulted in a downward adjustment in resource needs for the April through September time period.	Non-Cat. average adjusted upward due to base-lined spend plan projections in Regions I and III, and recent declaration activity in Region VI estimated at \$160M through the end of the fiscal year.	
Gustav	33	47	44	14	3	Activity in 1786 LA: Public Assistance: (\$1M) net decrease due to delayed final inspections and previous increases for management and closeout costs. Hazard Mitigation: \$15M increase for accelerated safe room and elevation projects.	Activity in 1786 LA: Public Assistance: (\$3M) decrease due to a delay in requests for final inspection. Hazard Mitigation: \$6M increase due to an expedited elevation project for Terrabone Parish.	
Ike	93	130	128	37	2	Public Assistance: \$15M net increase primarily due to alternate projects and project cost adjustments for insurance and closeout costs in 1791 TX and 1792 LA. Hazard Mitigation: \$22M net increase for drainage, elevation, and acquisitions projects in 1791 TX and 1792 LA.	Public Assistance: \$3M increase due to increased project costs for Sabine Pass Port Authority in 1791 TX; (\$1M) net decrease primarily due to unfunded projects in 1792 LA.	

APPENDIX F: DRF Cost Estimation Bridge Table

		DRF Cost Estimation Bridge Table						
Event	Baseline *	FY 2015 Estimated Total Obligations (\$ in millions)			Changes from Baseline		Cause/Reason	Month-to-Month Change
		Current Month as of Jul-15	Previous Month as of Jun-15	Change from Baseline	Change from Prior Month	Cause/Reason		
Katrina Rita Wilma	474	623	608	149	15	Public Assistance: (\$5M) net decrease due to appeals and cost underruns in 1609 and 1602 FL; \$110M net increase primarily due to cost overruns and improved projects in 1603 LA; (\$2M) net decrease due to offsetting increases and reductions in 1607 LA. Hazard Mitigation: \$26M net increase primarily due to project accelerations in 1603 LA and 1604 MS. Administration: \$20M increase for salaries and benefits and technical assistance contracts in 1603 and 1607 LA.	Public Assistance: \$29M increase due to accelerated projects, insurance adjustments, and increased costs for Southern University of New Orleans Facility Planning in 1603 LA; \$2M net increase for insurance adjustments in 1607 LA; (\$2M) decrease due to lack of documentation in 1609 FL. Hazard Mitigation: (\$12M) decrease primarily due to EHP delays for drainage projects in 1603 LA. Other Activity: (\$2M).	
Midwest Floods	15	30	27	15	3	Increases in 1763 IA: Public Assistance: \$7M increase for appeals and closeout costs. Hazard Mitigation: \$4M increase for cost overruns. Administration: \$4M increase for salaries and benefits.	Increases in 1763 IA: Public Assistance: \$1M net increase for appeals and accelerations on closeout costs. Hazard Mitigation: \$1M Access Energy budget amendments. Other Activity: \$1M.	
TN Floods	24	27	26	3	1	Increases in 1909 TN: Public Assistance: \$3M net increase primarily due to appeals and alternate projects.	Increases in 1909 TN: Public Assistance: \$1M increase for Nashville Davidson and Ashland City closeout costs.	
2011 Spring Tornadoes	28	46	46	18	-	Public Assistance: \$16M net increase primarily due to Mercy Health of Joplin projects and closeout costs in 1980 MO and 1972 MS. Hazard Mitigation: \$6M increase primarily due to amendments to safe room projects in 1980 MO; (\$4M) decrease for project delays in 1976 KY.		
2011 Spring Floods	27	22	28	(5)	(6)	Activity in 1981 ND: Public Assistance: (\$5M) decrease due to delayed state management costs. Administration: \$1M increase for technical assistance contracts. Other Activity: (\$1M).	Activity in 1981 ND: Public Assistance: (\$5M) decrease due to delayed state management costs. Other Activity: (\$1M).	
Irene	83	89	81	6	8	Public Assistance: \$7M net increase primarily due to a Middlesex County mitigation project in 4021 NJ; \$1M net increase due to offsetting costs for denied appeals and project accelerations in 4020 NY; \$5M increase for cost overruns, adjustments, and appeals in various other Irene disasters. Hazard Mitigation: (\$13M) decrease due to delayed projects in 4022 VT. Administration: \$3M increase for salaries and benefits primarily in 4020 NY. Other Activity: \$3M.	Public Assistance: \$16M net increase primarily due to accelerations for Schoharie County in 4020 NY; (\$9M) decrease due to an ineligible project in 4021 NJ; (\$1M) net decrease for delays and unfunded projects in 4017 PR; \$1M increase in 4019 NC. Administration: \$1M increase.	
Lee	74	63	66	(11)	(3)	Public Assistance: \$11M net increase primarily due to accelerations and delays, appeals, and scope changes in 4031 NY. Hazard Mitigation: (\$23M) decrease due to delayed buyouts and a period of availability extension in 4031 NY. Administration: \$1M increase in 4030 PA.	Public Assistance: (\$3M) net decrease due to delayed state management cost funding and project cost reductions in 4031 NY.	
Isaac	71	67	76	(4)	(9)	Hazard Mitigation: (\$9M) decrease due to withdrawn projects and delays in 4080 LA. Administration: \$3M increase for salaries and benefits in 4080 LA. Other Activity in 4081 MS and 4084 FL: \$2M.	Activity in 4080 LA: Public Assistance (\$9M) decrease due to redirection of response efforts to support new declaration 4223 TX.	

APPENDIX F: DRF Cost Estimation Bridge Table

DRF Cost Estimation Bridge Table

Event	Baseline *	FY 2015 Estimated Total Obligations (\$ in millions)				Changes from Baseline		Month-to-Month Change
		Current Month as of Jul-15	Previous Month as of Jun-15	Change from Baseline	Change from Prior Month	Cause/Reason	Cause/Reason	
Sandy	5,070	7,252	7,200	2,182	52	Public Assistance: \$1,880M net increase primarily due to mitigation costs for NYCHA and HHC PAAP projects in 4085 NY. Examples include: design and construction of permanent floodwall systems, hardening and dry flood proofing, and elevations; \$6M increase due to SFM scheduling and accelerations in 4098 OH and 4087 CT; \$195M net increase for scope changes and mitigation in 4086 NJ. Hazard Mitigation: \$25M net increase primarily due to project accelerations in 4085 NY. Administration: \$45M increase for technical assistance contract funding in 4085 NY; \$32M increase for salaries and benefits in 4085 NY and 4086 NJ. Other Activity: (\$1M).	Public Assistance: \$32M net increase primarily due to project cost increases and accelerations for the School Construction Authority in 4085 NY; \$34M increase primarily due to added mitigation costs for the NJ Department of Environmental Protection in 4086 NJ; (\$1M) decrease due to SFM in 4097 MA. Hazard Mitigation: (\$10M) decrease primarily due to SFM in 4085 NY; (\$2M) decrease for unfunded projects in 4086 NJ; (\$1M) decrease due to ineligible projects in 4087 CT.	
2013 Colorado Flood	44	119	132	75	(13)	Increases in 4145 CO: Public Assistance: \$48M net increase primarily due to project versions and scope changes for Larimer and Boulder counties. Hazard Mitigation: \$10M net increase due to project accelerations. Administration: \$17M increase for salaries and benefits.	Activity in 4145 CO: Public Assistance: (\$13M) decrease primarily due to a delay in state management cost funding and delayed road repair projects in Boulder County. Hazard Mitigation: \$1M increase for accelerated projects. Administration: (\$1M).	
DR Sub-Total	<u>9,027</u>	<u>10,435</u>	<u>10,202</u>	<u>1,408</u>	<u>233</u>			
Total	\$ 9,937	\$ 11,145	\$ 10,929	\$ 1,208	\$ 216			

*Based on October 2014 Spend Plans