



Disaster Relief Fund: Monthly Report

Through January 31, 2014

February 5, 2014

Fiscal Year 2014 Report to Congress



Homeland
Security

Federal Emergency Management Agency

Foreword from the Administrator

February 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) 2014 Department of Homeland Security (DHS) Appropriations Act* (P.L. 113-76), the report provides details on funding activities for the Disaster Relief Fund (DRF) through January 31, 2014.

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



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

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

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

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

Inquiries relating to this report may be directed to me at (202) 646-3900 or to the Department’s acting Chief Financial Officer, Chip Fulghum, at (202) 447-0441.

Sincerely,

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

W. Craig Fugate
Administrator
Federal Emergency Management Agency



Disaster Relief Fund: Monthly Report through January 31, 2014

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I. Legislative Language

This document has been compiled pursuant to language set forth in the *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 January 31, 2014.

II. Background

P.L. 113-76 requires that the FEMA Administrator provide a report by the 5th day of each month on the DRF, which includes a funding summary, a table delineating the DRF funding activities each month by state and event, a summary of the funding for the catastrophic events, and an estimate of the date on which the funds will be exhausted.

Consequently, the following report elements are included herein:

1. Appendix A is an appropriations summary that includes a synopsis of the amount of appropriations made available by source, the transfers executed, the previously allocated funds recovered, and the commitments, allocations, and obligations.
2. Details on the DRF funding activities delineated by month are presented in Appendix B.
3. Hurricane Sandy FY 2014 estimates by spending categories, per P.L. 113-2, are presented in Appendix C.
4. Funding summaries for the current active catastrophic events including the allocations, obligations, and expenditures are contained in Appendix D.
5. An estimate of the fund exhaustion date, or end of fiscal year balance, is provided in Appendix E.

APPENDIX A: DRF Appropriations Summary

Department of Homeland Security - Federal Emergency Management Agency				
Disaster Relief Fund Congressional Monthly Report				
FY 2014 Activity				
Through 01/31/2014				
Dollars in Millions				
Status of Obligations:	<u>Major Declarations</u>	<u>Base</u>	<u>Total</u>	<u>Change Since Last Report</u>
FY 2014 APPROPRIATION (1)	5,626	595	6,221	-432
Prior Years Deobligations (Recoveries)	119	198	316	65
Prior Years Carryover	6,682	1,810	8,492	0
Rescission	0	-301	-301	-301
Transfers (2)	0	-24	-24	0
FY 2014 APPROPRIATION AVAILABLE (3)	12,427	2,277	14,704	-668
Less: TOTAL OBLIGATIONS	1,607	97	1,704	380
UNOBLIGATED BALANCE:	10,820	2,180	13,000	-1,048
Status of Commitments:				
Less: TOTAL COMMITMENTS	1,631	109	1,740	401
UNCOMMITTED BALANCE:	10,796	2,168	12,964	-1,069
Status of Allocations:				
TOTAL ALLOCATION	1,633	168	1,801	381
Less: TOTAL OBLIGATIONS	1,607	97	1,704	380
UNOBLIGATED ALLOCATION:	26	71	97	1
Amount Undistributed/Unallocated	10,794	2,109	12,903	-1,049

NOTES:
(1) Pursuant to P.L. 113-76, Consolidated Appropriations Act, 2014
(2) Transfer to DHS OIG
(3) 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

Disaster Relief Fund Estimated Monthly Obligations FY2014
Appropriation Funding, Catastrophic and Non-Catastrophic Spending, and Recoveries
 (\$ in millions)
 Through 01/31/2014

	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Total</u>
Beginning of Month DRF Balance	\$8,492	\$14,495	\$14,048	\$13,616	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	
FY 2014 Appropriation ⁽¹⁾	\$6,221												
OIG Transfer	(24)												
Rescission				\$ (301)									
Emergencies	\$ (0.2)	\$ (0.1)	\$ (0.0)	(4.4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4.6)
Fire Management	\$ (0.1)	\$ (1.0)	\$ (3.8)	(1.6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6.4)
Surge	\$ (0.4)	\$ (1.0)	\$ (1.1)	(0.5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2.9)
Disaster Support Activities:	\$ (1.0)	\$ (20.8)	\$ (46.0)	(15.1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (83.0)
Total Base Funding	\$ (1.7)	\$ (22.8)	\$ (50.9)	(21.6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (96.9)
Non Catastrophic DR Obligations	\$ (130.0)	\$ (164.0)	\$ (98.6)	(117.8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (510.4)
Catastrophic DR Obligations	\$ (176.0)	\$ (332.0)	\$ (347.5)	(241.2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,096.7)
Total Disaster (DR) Funding	\$ (306.0)	\$ (496.0)	\$ (446.1)	(359.0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,607.1)
Total DRF Obligations	\$ (307.7)	\$ (518.8)	\$ (497.0)	(380.6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,704.0)
Recoveries of Previous Years De-Obligations	\$ 114	\$ 72	\$ 65	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316
End of Month Balance (Including Recoveries)	\$ 14,495	\$ 14,048	\$13,616	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	

(1) P.L. 113-76, Consolidated Appropriations Act 2014 (less OIG Transfer)

APPENDIX B: DRF Funding Activity

Disaster Relief Fund Estimated Monthly Obligations FY2014
DRF Monthly Spend Plan (FY 2014)
 (\$ in millions)
 Through 01/31/2014

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Total
Beginning of Month DRF Balance (1)	\$8,492	\$14,495	\$14,048	\$13,616	\$13,000	\$12,578	\$10,825	\$9,956	\$8,916	\$8,107	\$7,407	\$6,463	
Consolidated Appropriations Act, 2014	\$6,221												
Rescission				(\$301)									
DHS OIG Transfer	(\$24)												
Total Available Beginning of Month	\$14,689	\$14,495	\$14,049	\$13,315	\$13,000	\$12,578	\$10,825	\$9,956	\$8,916	\$8,107	\$7,407	\$6,463	
Major Declarations	\$12,308	\$12,079	\$11,610	\$11,174	\$10,819	\$10,489	\$8,828	\$8,052	\$7,104	\$6,388	\$5,780	\$4,928	
Base	\$2,381	\$2,416	\$2,439	\$2,142	\$2,180	\$2,088	\$1,996	\$1,903	\$1,811	\$1,719	\$1,627	\$1,534	
DRF Base Activities (2)													
Emergencies													
Monthly Actual/Estimated Obligations	(\$0.2)	(\$0.1)	(\$0.0)	(\$4.4)	(\$33)	(\$33)	(\$33)	(\$33)	(\$33)	(\$33)	(\$33)	(\$33)	(\$270)
Fire Management													
Monthly Actual/Estimated Obligations	(\$0.1)	(\$1.0)	(\$3.8)	(\$1.6)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$99)
Surge													
Monthly Actual/Estimated Obligations	(\$0.4)	(\$1.0)	(\$1.1)	(\$0.5)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$95)
Disaster Support & Other Activities													
Monthly Actual/Estimated Obligations	(\$1.0)	(\$20.8)	(\$46.0)	(\$15.1)	(\$36)	(\$36)	(\$36)	(\$36)	(\$36)	(\$36)	(\$36)	(\$36)	(\$371)
Estimated/Actual Base Obligations	(\$1.7)	(\$22.8)	(\$51)	(\$22)	(\$92)	(\$92)	(\$92)	(\$92)	(\$92)	(\$92)	(\$92)	(\$92)	(\$835)
DRF DR Activities													
Average Monthly Major DR Activity (Non-Cat.)	(\$130)	(\$164)	(\$99)	(\$118)	(\$260)	(\$260)	(\$260)	(\$260)	(\$260)	(\$260)	(\$260)	(\$260)	(\$2,590)
Gustav													
Initial FY 14 Spend Plan	(\$0)	(\$1)	(\$0)	(\$3)	(\$0)	(\$4)	(\$3)	(\$3)	(\$0)	(\$4)	(\$2)	(\$3)	(\$24)
Monthly Actual/Estimated Obligations	(\$0.4)	(\$2)	(\$0)	(\$2)	(\$3)	(\$4)	(\$2)	(\$1)	(\$1)	(\$2)	(\$12)	(\$11)	(\$41)
Ike													
Initial FY 14 Spend Plan	(\$0)	(\$2)	(\$11)	(\$71)	(\$25)	(\$8)	(\$2)	(\$8)	(\$10)	(\$40)	(\$6)	(\$3)	(\$187)
Monthly Actual/Estimated Obligations	(\$0.4)	(\$3)	(\$34)	(\$2)	(\$4)	(\$4)	(\$14)	(\$3)	(\$24)	(\$12)	(\$8)	(\$50)	(\$158)
Katrina Rita Wilma													
Initial FY 14 Spend Plan	(\$22)	(\$119)	(\$134)	(\$103)	(\$91)	(\$70)	(\$83)	(\$42)	(\$79)	(\$61)	(\$49)	(\$156)	(\$1,009)
Monthly Actual/Estimated Obligations	(\$21.8)	(\$115)	(\$83)	(\$72)	(\$21)	(\$84)	(\$66)	(\$78)	(\$93)	(\$51)	(\$149)	(\$144)	(\$977)
Midwest Floods													
Initial FY 14 Spend Plan	(\$4)	(\$11)	(\$6)	(\$2)	(\$1)	(\$0)	(\$0)	(\$1)	(\$1)	(\$0)	(\$0)	(\$3)	(\$29)
Monthly Actual/Estimated Obligations	(\$3.6)	(\$4)	(\$4)	(\$2)	(\$10)	(\$7)	(\$1)	(\$4)	(\$1)	(\$0)	(\$0)	(\$3)	(\$41)
TN Floods													
Initial FY 14 Spend Plan	(\$1)	(\$1)	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3)
Monthly Actual/Estimated Obligations	(\$1.1)	(\$1)	(\$0)	(\$0)	(\$2)	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	(\$5)
2011 Spring Tornadoes													
Initial FY 14 Spend Plan	(\$4)	(\$10)	(\$14)	(\$11)	(\$7)	(\$3)	(\$27)	(\$4)	(\$3)	(\$5)	(\$0)	(\$9)	(\$97)
Monthly Actual/Estimated Obligations	(\$4.4)	(\$10)	(\$6)	(\$8)	(\$4)	(\$3)	(\$34)	(\$5)	(\$3)	(\$5)	(\$6)	(\$9)	(\$98)
2011 Spring Floods													
Initial FY 14 Spend Plan	(\$4)	(\$8)	(\$1)	(\$1)	(\$2)	(\$0)	(\$2)	(\$0)	(\$2)	(\$35)	(\$0)	(\$6)	(\$61)
Monthly Actual/Estimated Obligations	(\$3.6)	(\$2)	(\$2)	(\$1)	(\$0)	(\$2)	(\$2)	(\$0)	(\$2)	(\$35)	(\$1)	(\$6)	(\$57)

Estimates based on Jan. 2014 FEMA Spend Plans
 Totals that have minor discrepancies are due to rounding

APPENDIX B: DRF Funding Activity

**Disaster Relief Fund Estimated Monthly Obligations FY2014
DRF Monthly Spend Plan (FY 2014)
(\$ in millions)
Through 01/31/2014**

	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Total</u>
Irene													
Initial FY 14 Spend Plan	(\$9)	(\$8)	(\$11)	(\$27)	(\$2)	(\$21)	(\$12)	(\$1)	(\$10)	(\$1)	(\$8)	(\$47)	(\$158)
Monthly Actual/Estimated Obligations	(\$9.4)	(\$9)	(\$3)	(\$10)	(\$2)	(\$22)	(\$20)	(\$18)	(\$41)	(\$2)	(\$24)	(\$17)	(\$176)
Lee													
Initial FY 14 Spend Plan	(\$26)	(\$23)	(\$10)	(\$7)	(\$1)	(\$46)	(\$7)	(\$0)	(\$8)	(\$1)	(\$7)	\$15	(\$122)
Monthly Actual/Estimated Obligations	(\$26.0)	(\$5)	(\$4)	(\$24)	(\$3)	(\$9)	(\$10)	(\$1)	(\$20)	(\$6)	(\$8)	(\$7)	(\$124)
Isaac													
Initial FY 14 Spend Plan	(\$4)	(\$12)	(\$24)	(\$31)	(\$5)	(\$21)	(\$1)	(\$0)	(\$20)	(\$2)	\$0	(\$15)	(\$135)
Monthly Actual/Estimated Obligations	(\$4.3)	(\$4)	(\$3)	(\$6)	(\$4)	(\$14)	(\$29)	(\$17)	(\$7)	(\$2)	(\$13)	(\$3)	(\$106)
Sandy (3)													
Initial FY 14 Spend Plan	(\$101)	(\$236)	(\$312)	(\$383)	(\$477)	(\$744)	(\$378)	(\$322)	(\$237)	(\$199)	(\$90)	(\$179)	(\$3,657)
Monthly Actual/Estimated Obligations	(\$100.9)	(\$176)	(\$209)	(\$113)	(\$84)	(\$1,320)	(\$404)	(\$628)	(\$332)	(\$300)	(\$437)	(\$290)	(\$4,394)
Total DR Obligations	(\$306)	(\$496)	(\$446)	(\$359)	(\$397)	(\$1,728)	(\$843)	(\$1,015)	(\$783)	(\$675)	(\$918)	(\$799)	(\$8,766)
<hr/>													
Estimated Monthly Recoveries	\$114	\$72	\$65	\$65	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$852
Major declarations	\$77	\$26	\$10	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119
Base	\$36	\$46	\$55	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198
Minimum Threshold for No-Notice Event												(\$1,000)	
Estimated DRF Available at End of Month (Including Recoveries)	\$14,495	\$14,048	\$13,616	\$13,000	\$12,578	\$10,825	\$9,956	\$8,916	\$8,107	\$7,407	\$6,463	\$4,639	
Actual recoveries cumulative to date	\$114	\$186	\$251	\$316	\$316	\$316	\$316	\$316	\$316	\$316	\$316	\$316	
Actual													
Estimate													

- (1) FEMA plans to reassess all spend plans and projected spending at least quarterly and will update estimates and obligations based on new data.
- (2) Month-to-month projections for Base activities (excluding DRS) are typically based on historical averages unless known adjustments.
- (3) FY 14 estimates for Sandy have increased primarily due to adjusted estimates and accelerated obligations associated with Section 428 Capped Public Assistance projects for NY.
As we continue to evaluate and work with applicants on other potential 428 projects, projected obligations for FY 14 are likely to increase during the remainder of FY 14 subject to final negotiations and agreements.

APPENDIX B: DRF Funding Activity

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2014

(\$ in millions)

	Cumulative Obligations Thru FY13	October	November	December	January	February	March	April	May	June	July	August	September	FY 14 Total(1)
		Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
Gustav														
1786-LA	1,554	0	2	0	2	3	4	2	1	1	2	12	11	40
1789-AL	12	-	-	-	-	-	-	-	-	-	-	-	-	-
1793-AR	6	-	-	-	-	-	-	-	-	-	-	-	-	-
1794-MS	43	-	0	-	-	-	-	-	-	-	-	-	-	0
1806-FL	8	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	67	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,690	0	2	0	2	3	4	2	1	1	2	12	11	41
Ike														
1791-TX	4,256	0	2	34	2	3	4	14	3	23	11	1	33	131
1792-LA	331	0	0	1	0	0	0	0	0	1	0	7	16	27
1797-AL	14	-	-	-	-	-	-	-	-	-	-	-	-	-
1802-KY	24	-	-	-	0	-	-	-	-	-	-	-	-	0
1804-AR	3	-	-	0	-	-	-	-	-	-	-	-	-	0
1805-OH	58	-	0	-	0	-	-	-	-	-	-	-	-	0
Emergencies	45	-	-	-	-	-	-	-	-	-	-	-	-	-
	4,730	0	3	34	2	4	4	14	3	24	12	8	50	158
Katrina Rita Wilma														
1602-FL	237	0	0	0	0	0	0	0	0	0	1	0	(5)	(3)
1603-LA	29,709	20	107	79	64	18	54	54	60	68	45	120	125	815
1604-MS	10,071	1	6	2	8	1	13	3	7	13	2	11	8	74
1605-AL	1,027	-	0	0	0	-	-	-	-	-	-	-	-	0
1606-TX	1,889	0	1	1	(0)	-	-	-	-	-	-	-	-	1
1607-LA	1,891	1	1	1	0	1	14	9	10	11	5	7	15	75
1609-FL	2,551	0	0	0	0	0	2	0	0	0	(1)	10	0	14
Emergencies	782	-	-	-	-	-	-	-	-	-	-	-	-	-
	48,158	22	115	83	72	21	84	66	78	93	51	149	144	977
Midwest Floods														
1760-MO	3	-	-	-	-	-	-	-	-	-	-	-	-	-
1763-IA	1,910	1	5	4	2	10	7	1	4	1	0	0	3	38
1765-NE	2	-	-	-	-	-	-	-	-	-	-	-	-	-
1766-IN	233	-	0	0	(0)	-	-	-	-	-	-	-	-	0
1768-WI	161	0	0	0	0	-	-	-	-	-	-	-	-	0
1770-NE	48	-	-	-	-	-	-	-	-	-	-	-	-	-
1771-IL	96	3	(1)	0	0	-	-	-	-	-	-	-	-	2
1772-MN	9	-	-	-	-	-	-	-	-	-	-	-	-	-
1773-MO	55	-	-	-	-	-	-	-	-	-	-	-	-	-
1774-SD	8	-	-	-	-	-	-	-	-	-	-	-	-	-
1775-OK	11	-	-	-	-	-	-	-	-	-	-	-	-	-
1776-KS	65	-	-	-	0	-	-	-	-	-	-	-	-	0
1777-MI	19	-	0	0	0	-	-	-	-	-	-	-	-	0
	2,618	4	4	4	2	10	7	1	4	1	0	0	3	41

Estimates based on Jan. 2014 FEMA Spend Plans
Totals that have minor discrepancies are due to rounding

APPENDIX B: DRF Funding Activity

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2014

(\$ in millions)

	Cumulative Obligations Thru FY13	October	November	December	January	February	March	April	May	June	July	August	September	FY 14 Total(1)
TN Floods														
1909-TN	516	1	1	0	0	2	-	0	-	-	-	-	-	5
	516	1	1	0	0	2	-	0	-	-	-	-	-	5
2011 Spring Tornadoes														
1971-AL	723	0	0	1	1	0	(1)	3	(0)	-	-	-	-	4
1972-MS	65	0	0	0	0	0	2	-	-	-	-	-	-	3
1973-GA	45	0	0	0	0	0	0	-	0	-	-	-	-	1
1974-TN	92	-	0	0	0	0	0	0	-	-	-	-	-	1
1975-AR	103	0	0	0	0	0	0	3	-	-	-	-	-	3
1976-KY	57	0	0	0	-	0	0	2	-	-	-	2	-	5
1980-MO	458	4	9	5	7	3	1	27	5	3	5	4	9	82
Emergencies	1	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,545	4	10	6	8	4	3	34	5	3	5	6	9	98
2011 Spring Flood														
1981-ND	595	4	2	2	0	0	2	2	0	2	35	1	6	56
1982-MN	27	-	0	0	0	-	-	-	-	-	-	-	-	0
1983-MS	36	-	0	-	-	-	-	-	-	-	-	-	-	0
1984-SD	71	0	0	0	0	-	-	-	-	-	-	-	-	1
Emergencies	40	0	-	-	-	-	-	-	-	-	-	-	-	0
	770	4	2	2	1	0	2	2	0	2	35	1	6	57
Irene														
4017-PR	133	0	0	0	0	0	1	0	16	0	0	0	0	18
4019-NC	185	3	0	0	5	0	0	1	0	-	-	-	-	9
4020-NY	804	0	4	1	3	0	7	12	1	38	0	23	13	103
4021-NJ	400	0	0	0	0	0	0	1	0	1	0	0	2	6
4022-VT	309	2	2	0	1	0	0	0	1	1	1	0	0	9
4023-CT	73	2	0	-	-	0	3	0	-	-	-	-	-	6
4024-VA	68	2	0	0	0	0	0	3	0	0	0	1	0	6
4025-PA	100	-	0	0	0	0	3	0	0	0	0	0	2	6
4026-NH	20	0	0	-	-	0	5	0	-	-	-	-	-	5
4027-RI	11	0	1	0	0	-	-	0	-	-	-	-	-	1
4028-MA	45	-	0	0	0	-	2	3	-	-	-	-	-	5
4032-ME	3	0	0	0	0	-	-	-	-	-	-	-	-	0
4034-MD	25	0	-	-	-	-	-	-	-	-	-	-	-	0
4036-DC	3	-	-	-	-	-	0	0	-	-	-	-	-	0
4037-DE	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	62	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,243	9	9	3	10	2	22	20	18	41	2	24	17	176

Estimates based on Jan. 2014 FEMA Spend Plans
Totals that have minor discrepancies are due to rounding

APPENDIX B: DRF Funding Activity

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2014

(\$ in millions)

	Obligations Thru FY13	October	November	December	January	February	March	April	May	June	July	August	September	FY 14 Total(1)
Lee														
4030-PA	373	0	2	1	0	3	1	1	0	1	1	1	2	13
4031-NY	319	26	3	3	24	(0)	7	9	0	19	6	7	5	108
4038-MD	13	0	-	-	-	0	0	-	-	-	-	-	-	0
4039-NJ	6	-	0	0	0	0	0	0	0	0	0	0	0	0
4041-LA	7	-	0	0	0	0	-	-	1	-	-	-	-	1
4045-VA	7	-	-	-	0	0	0	1	-	-	-	-	-	1
Emergencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	723	26	5	4	24	3	9	10	1	20	6	8	7	124
Isaac														
4080-LA	583	4	3	2	2	1	11	17	17	7	1	13	2	80
4081-MS	84	0	0	0	3	2	2	2	0	-	-	-	-	10
4082-AL	8	-	0	0	(0)	-	0	1	0	0	0	-	-	2
4084-FL	14	0	1	0	2	1	1	9	0	-	0	-	0	15
Emergencies	10	-	-	-	-	-	-	-	-	-	-	-	-	-
	699	4	4	3	6	4	14	29	17	7	2	13	3	106
Sandy (1)														
4085-NY	4,318	46	106	172	57	54	927	319	530	217	263	405	237	3,333
4086-NJ	1,903	53	67	36	52	29	385	81	92	107	33	27	41	1,001
4087-CT	88	1	2	0	3	0	3	4	4	4	3	1	-	25
4089-RI	13	0	0	(0)	0	0	-	0	0	-	0	-	3	4
4090-DE	6	0	0	0	0	0	0	0	0	1	0	0	0	2
4091-MD	41	0	0	0	0	0	4	0	-	2	-	2	-	7
4092-VA	12	0	0	-	-	0	1	0	-	0	-	0	-	2
4093-WV	20	1	0	-	0	1	0	-	1	0	1	-	-	4
4095-NH	3	-	0	0	0	-	0	0	-	-	-	-	-	0
4096-DC	3	0	0	-	0	-	0	-	-	0	-	0	-	0
4097- MA	12	1	1	0	0	-	-	0	-	0	-	-	9	11
4098-OH	15	-	0	0	0	-	0	0	-	-	-	-	-	1
4099-PA	14	0	1	0	(0)	-	1	-	0	1	-	1	0	3
	6,469	101	176	209	113	84	1,320	404	628	332	300	437	290	4,395
TOTAL (2)	70,258	176	332	347	241	137	1,468	583	755	523	415	658	539	-

(1) FY 14 estimates for Sandy have increased primarily due to adjusted estimates and accelerated obligations associated with Section 428 Capped Public Assistance projects for NY. As we continue to evaluate and work with applicants on other potential 428 projects, projected obligations for FY 14 are likely to increase during the remainder of FY 14 subject to final negotiations and agreements.

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

APPENDIX C: HURRICANE SANDY FY 2014 ESTIMATES

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

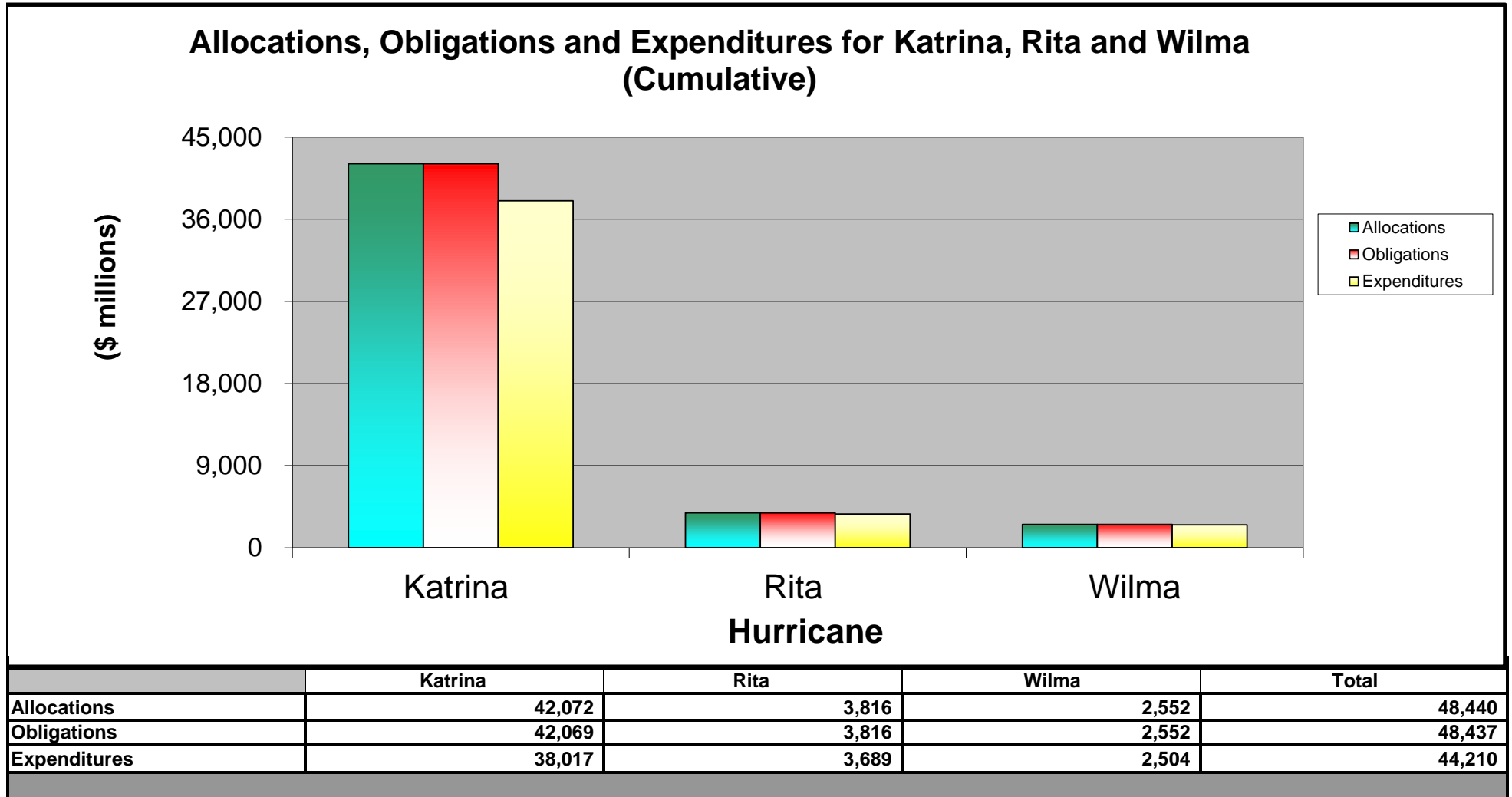
Category	Actual through September 2013	Actual 1st Qtr	Actual/Estimated 2nd Qtr	Estimated 3rd Qtr	Estimated 4th Qtr	Fiscal Year 2014 Totals	Estimated Life To Date Totals Thru FY 14
Public Assistance	\$3,402	\$416	\$1,435	\$1,150	\$779	\$3,780	\$7,182
Individual Assistance	\$1,881	\$16	\$8	\$1	\$0	\$25	\$1,906
Mitigation	\$90	\$7	\$44	\$187	\$227	\$465	\$555
Operations	\$393	\$1	\$0	\$0	\$0	\$1	\$394
Administrative	\$710	\$47	\$30	\$25	\$21	\$124	\$834
Total	\$6,476	\$487	\$1,517	\$1,364	\$1,027	\$4,394	\$10,871

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

FY 14 estimates for Sandy have increased primarily due to adjusted estimates and accelerated obligations associated with Section 428 Capped Public Assistance projects for NY. As we continue to evaluate and work with applicants on other potential 428 projects, projected obligations for FY 14 are likely to increase during the remainder of FY 14 subject to final negotiations and agreements.

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

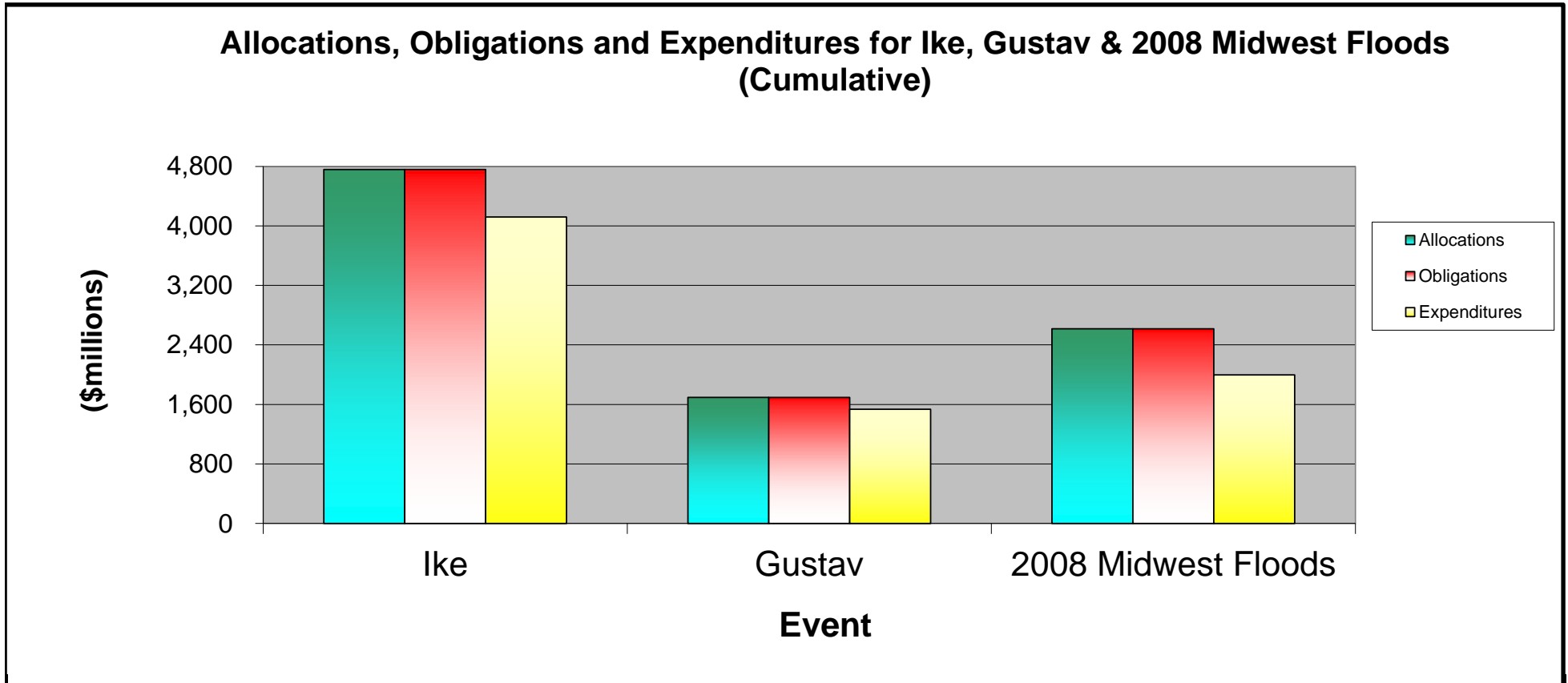
Through 1/31/2014



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

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

Through 1/31/2014



	Ike	Gustav	2008 Midwest Floods	Total
Allocations	4,758	1,695	2,617	9,070
Obligations	4,758	1,694	2,617	9,069
Expenditures	4,120	1,535	1,997	7,652

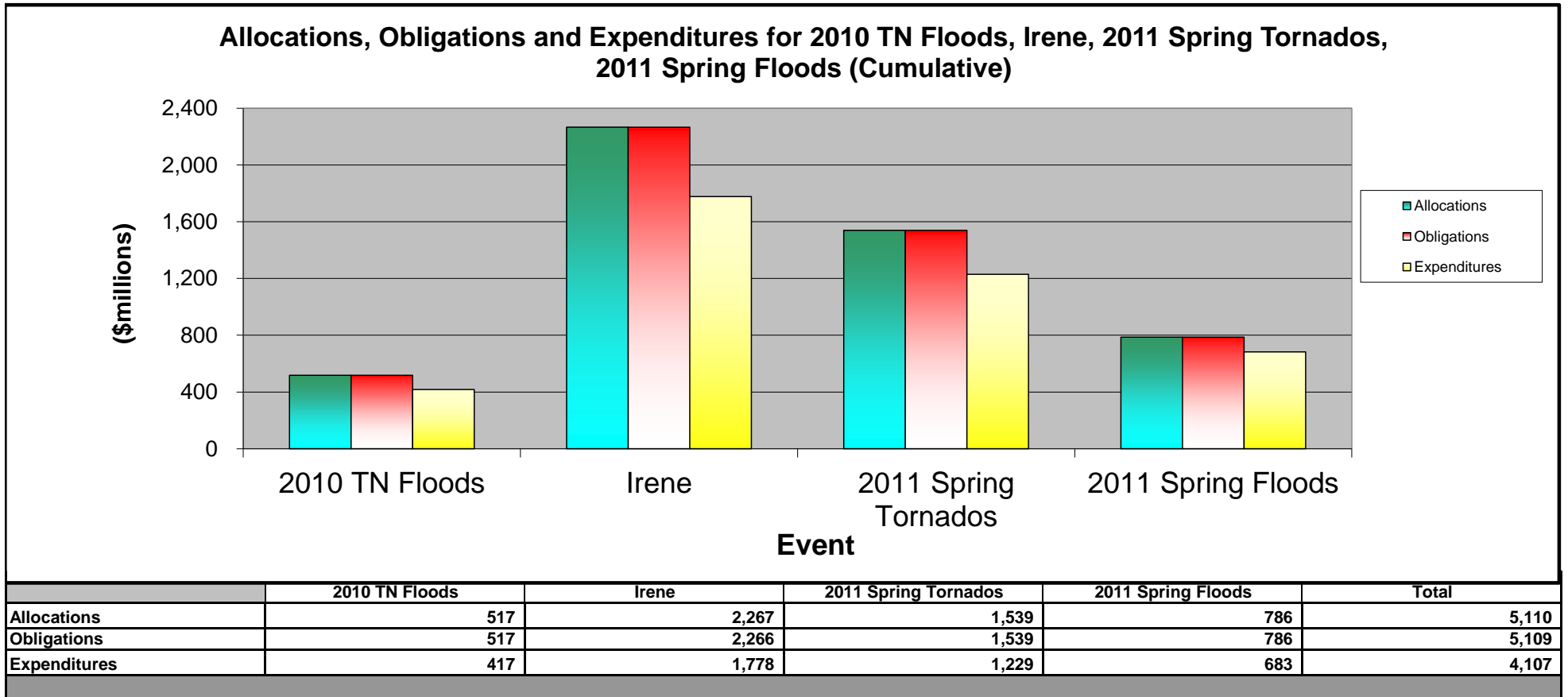
Source of financial information is the Integrated Financial Information Management System (IFMIS)

Totals that have minor discrepancies are due to rounding

Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

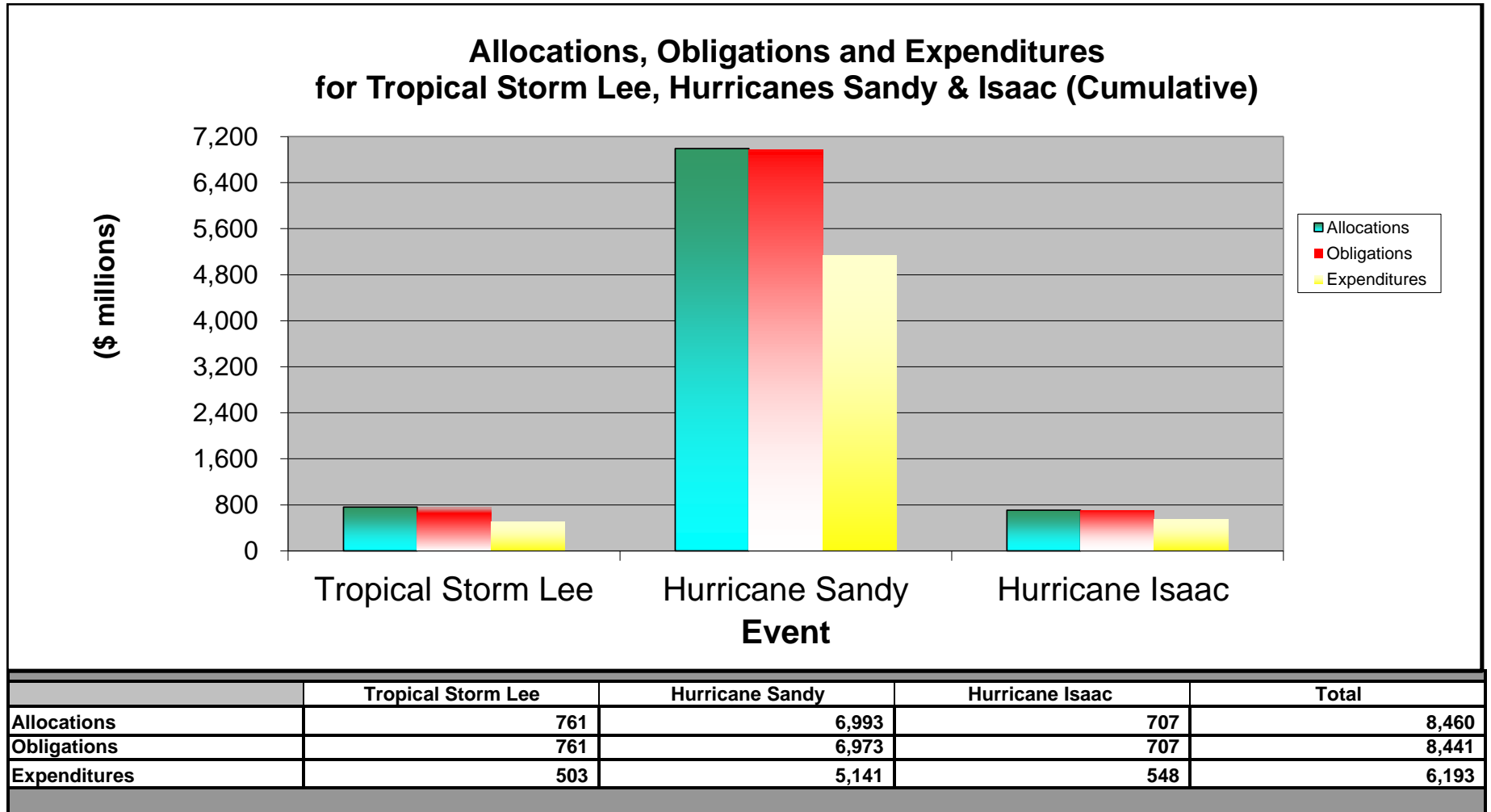
Through 1/31/2014



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

APPENDIX D: ALLOCATIONS, OBLIGATIONS EXPENDITURES

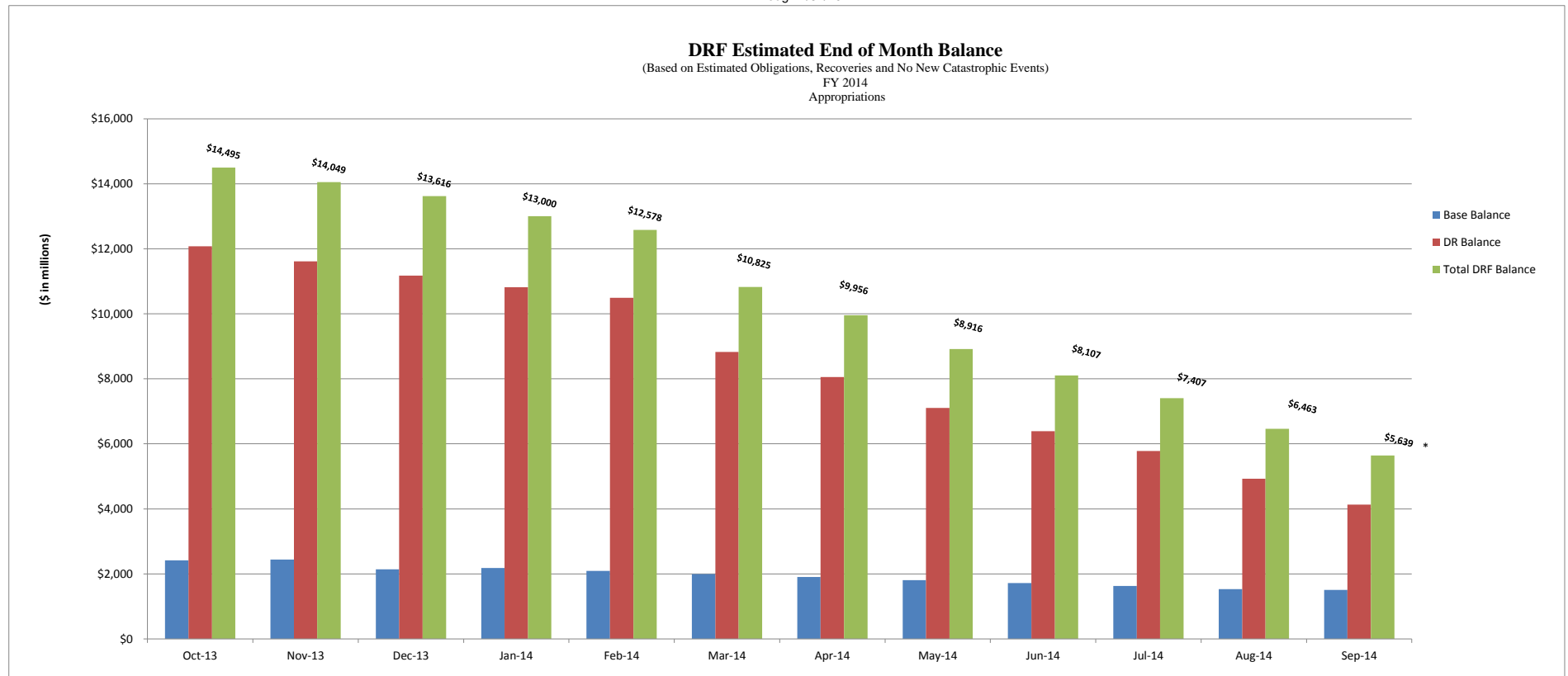
Through 1/31/2014



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

APPENDIX E: Estimate of Fund Exhaustion Date

Through 1/31/2014



1. Includes estimated FY2014 funding for the following major disaster events:

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

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

3. FEMA will adjust available recoveries when required to ensure sufficiency of funds under the BCA categories

4. Estimates based on January 2014 FEMA Spend Plans

*This balance does not include \$1billion set aside for no-notice event, which would make "available" DRF Balance \$4.639 billion.

**FY 14 estimates for Sandy have increased primarily due to adjusted estimates and accelerated obligations associated with Section 428 Capped Public Assistance projects for NY. As we continue to evaluate and work with applicants on other potential 428 projects, projected obligations for FY 14 are likely to increase during the remainder of FY 14 subject to final negotiations and agreements.