



Disaster Relief Fund: Monthly Report

as of October 31, 2017

December 5, 2017

First Report to Congress for Fiscal Year 2018



**Homeland
Security**

Federal Emergency Management Agency

Foreword from the Administrator

December 5, 2017

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

This document has been compiled pursuant to language set forth in Division D of the Continuing Appropriations Act, 2018 (P.L. 115-56), and the Additional Supplemental Appropriations for Disaster Relief Requirements Act of 2017 (P.L. 115-72).

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 Boozman
Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Jon Tester
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

Inquiries relating to this report may be directed to me at (202) 646-3900 or to the Department's Deputy Chief Financial Officer, Stacy Marcott, at (202) 447-5751.

Sincerely,

A handwritten signature in blue ink, which appears to be "B Long".

Brock Long
Administrator
Federal Emergency Management Agency



Disaster Relief Fund: Monthly Report Through October 31, 2017

Table of Contents

| | | |
|-----|--|----|
| I. | Legislative Language..... | 1 |
| II. | Background..... | 3 |
| | Appendix A: Appropriations Summary..... | 4 |
| | Appendix B: DRF Funding Activity..... | 5 |
| | Appendix C: Sandy, Harvey, Irma, and Maria Obligations by Spending Category..... | 11 |
| | Appendix D: Allocations, Obligations, & Expenditures..... | 12 |
| | Appendix E: Fund Exhaustion Date..... | 18 |
| | Appendix F: DRF Cost Estimation Bridge Table..... | 19 |

I. Legislative Language

This document has been compiled pursuant to language set forth in Division D of the Continuing Appropriations Act, 2018 (P.L. 115-56), and in the Additional Supplemental Appropriations for Disaster Relief Requirements Act of 2017 (P.L. 115-72).

P.L. 115-56 states:

The following sums are hereby appropriated, out of any money in the Treasury not otherwise appropriated, and out of applicable corporate or other revenues, receipts, and funds, for the several departments, agencies, corporations, and other organizational units of Government for fiscal year 2018, and for other purposes, namely:

SEC. 101. (a) Such amounts as may be necessary, at a rate for operations as provided in the applicable appropriations Acts for fiscal year 2017 and under the authority and conditions provided in such Acts, for continuing projects or activities (including the costs of direct loans and loan guarantees) that are not otherwise specifically provided for in this Act, that were conducted in fiscal year 2017, and for which appropriations, funds, or other authority were made available in the following appropriations Acts...(6) The Department of Homeland Security Appropriations Act, 2017 (division F of Public Law 115–31), except section 310...

P.L. 115-31 (referenced above), Division F, Title III states:

SEC. 309. The reporting requirements in paragraphs (1) and (2) under the heading “Federal Emergency Management Agency—Disaster Relief Fund” in the Department of Homeland Security Appropriations Act, 2015 (Public Law 114–4) shall be applied in fiscal year 2017 with respect to budget year 2018 and current fiscal year 2017, respectively, by substituting “fiscal year 2018” for “fiscal year 2016” in paragraph (1).

P.L. 114-4 (referenced above) states:

Provided, That the Administrator of the Federal Emergency Management Agency shall submit to the Committees on Appropriations of the Senate and the House of Representatives the following reports, including a specific description of the methodology and the source data used in developing such reports.

(2) an estimate or actual amounts, if available, of the following for the current fiscal year shall be submitted not later than the fifth day of each month, and shall be published by the Administrator on the Agency's Web site not later than the fifth day of each month:

- (A) a summary of the amount of appropriations made available by source, the transfers executed, the previously allocated funds recovered, and the commitments, allocations, and obligations made;
- (B) a table of disaster relief activity delineated by month, including

- (i) the beginning and ending balances;
- (ii) the total obligations to include amounts obligated for fire assistance, emergencies, surge, and disaster support activities;
- (iii) the obligations for catastrophic events delineated by event and by state; and
- (iv) the amount of previously obligated funds that are recovered;

(C) a summary of allocations, obligations, and expenditures for catastrophic events delineated by event;

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

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

P.L. 115-72 states:

Provided further, That for a disaster declaration related to Hurricane Harvey, Hurricane Irma, or Hurricane Maria, the Administrator shall submit to the Committees on Appropriations of the House of Representatives and the Senate, not later than 5 days after the first day of each month beginning after the date of enactment of this Act, and shall publish on the Agency's website, not later than 10 days after the first day of each such month, an estimate or actual amount, if available, for the current fiscal year of the cost of the following categories of spending: public assistance, individual assistance, operations, mitigation, administrative, and any other relevant category (including emergency measures and disaster resources): *Provided further*, That not later than 10 days after the first day of each month, the Administrator shall publish on the Agency's website the report (referred to as the Disaster Relief Monthly Report) as required by Public Law 114-4.

This report covers activities as of October 31, 2017.

II. Background

P.L. 115-72 requires that the FEMA Administrator submit to the Congressional Appropriations Committees a report for Hurricanes Harvey, Irma, and Maria, not later than 5 days after the first day of the month beginning in the month after enactment, and to publish on the Web site the estimate or, if available, actual amount, of categories of spending for public assistance, individual assistance, operations, mitigation, administrative, and any other relevant category (including emergency measures and disaster resources) not later than 10 days after the first day of each such month.

P.L. 115-31 requires that the FEMA Administrator provide a report by the fifth day of each month on the Disaster Relief Fund (DRF) that includes a funding summary, a table delineating the DRF funding activities each month by state and event, a summary of the funding for the catastrophic events, and the fund exhaustion date, or end-of-fiscal-year balance.

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 Hurricanes Sandy, Harvey, Irma, and Maria obligations and 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 fund exhaustion date, or end-of-fiscal-year balance.
6. Appendix F presents a bridge table that provides explanation for the monthly and baseline change for all activities, to include details for catastrophic events.

| Disaster Relief Fund Monthly Report | | | |
|--|--------------|-------------------------------|-------------------|
| As of October 31, 2017 | | | |
| (Dollars in Millions) | | | |
| | Base | Major Declarations | Total |
| Carryover From FY 2017 ⁽¹⁾ | \$ 332 | \$ 2,970 | \$ 3,302 |
| FY 2018 Appropriation/CR ⁽²⁾ | 615 | 6,713 | 7,328 |
| Reprogramming from Major Declarations to Base | 250 | (250) | |
| FY 2018 Recoveries | 40 | 268 | 308 |
| Total Budget Authority | 1,237 | 9,701 | 10,938 |
| Rescission ⁽²⁾ | (789) | - | (789) |
| Supplemental Appropriation ⁽³⁾ | - | 18,670 | 18,670 |
| Anticipated Transfers to DADLP ⁽³⁾ | - | (4,900) | (4,900) |
| Transfer from Major Declarations to OIG ⁽³⁾ | - | (10) | (10) |
| Revised Budget Authority | 448 | 23,461 | 23,909 |
| Obligations ⁽⁴⁾ | (133) | (7,337) | (7,470) |
| Balance | 315 | 16,124 | 16,439 |
| Projections for the Remainder of FY 2018 | | | |
| Projected FY 2018 Additional Obligations | - | - | - |
| Based on Existing Spend Plans | - | - | - |
| Non-Catastrophic Disasters | - | (1,304) | (1,304) |
| Catastrophic Disasters | - | (22,166) | (22,166) |
| DRS and Other | (272) | - | (272) |
| Subtotal Existing Spend Plans | (272) | (23,470) | (23,742) |
| Based on 10-year Average | | | |
| Non-Catastrophic Disasters | - | (984) | (984) |
| EM, FMAG, and Surge | (256) | - | (256) |
| Subtotal 10-year Average | (256) | (984) | (1,240) |
| Total Projected FY 2018 Additional Obligations | (528) | (24,454) | (24,982) |
| Projected Additional Recoveries | 260 | 182 | 442 |
| Balance ⁽⁵⁾ | \$ 47 | \$ (8,148) | \$ (8,101) |

Notes:

(1) Amounts subject to change pending FY 2017 final closeout of accounting system in November 2017.

(2) Pursuant to Sec. 129 of Division D of P.L. 115-56, Continuing Appropriations Act, 2018, OMB apportioned the full \$6.7B for response and recovery efforts associated with Hurricanes Harvey, Irma, and Maria and to address future disaster requirements throughout the remainder of the hurricane season.

(3) Pursuant to P.L. 115-72, Additional Supplemental Appropriations for Disaster Relief Requirements Act of 2017.

(4) As of October 31, 2017, unobligated commitments totaled \$956 million and uncommitted/unobligated allocations totaled \$266 million.

(5) FEMA is working with the Administration and Congress to ensure that sufficient funds are available to ensure that survivors and communities are supported in their time of need.

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

APPENDIX B: DRF Funding Activity (Details)

Disaster Relief Fund Monthly Obligations FY 2018

DRF Monthly Spend Plan (FY 2018)

(\$ in millions)

As of October 31, 2017

| | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Total |
|--|---------------|---------------|---------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Beginning of Month DRF Balance ⁽¹⁾ | \$ 3,302 | \$ 16,439 | 12,042 | \$ 7,918 | \$ 4,757 | \$ 1,592 | \$ (809) | \$ (2,601) | \$ (3,836) | \$ (4,916) | \$ (5,802) | \$ (6,679) | \$ (8,101) |
| FY 2018 Appropriation/CR ⁽²⁾ | 7,328 | | | | | | | | | | | | |
| Supplemental Appropriation ⁽³⁾ | 18,670 | | | | | | | | | | | | |
| Anticipated Transfers to DADLP ⁽³⁾ | (4,900) | | | | | | | | | | | | |
| Transfer from Major Declarations to OIG ⁽³⁾ | (10) | | | | | | | | | | | | |
| Total Available Beginning of Month | 23,601 | 16,439 | 12,042 | 7,918 | 4,757 | 1,592 | (809) | (2,601) | (3,836) | (4,916) | (5,802) | (6,679) | (8,101) |
| Major Declarations | 23,193 | 16,124 | 11,749 | 7,653 | 4,516 | 1,352 | (989) | (2,773) | (4,008) | (5,075) | (5,969) | (6,827) | (8,148) |
| Base | 408 | 315 | 293 | 265 | 241 | 240 | 180 | 172 | 172 | 159 | 167 | 148 | 47 |
| DRF Base Activities | | | | | | | | | | | | | |
| Emergencies | | | | | | | | | | | | | |
| Monthly Actual/Estimated Obligations | (19) | (2) | (4) | (5) | (3) | (12) | (5) | (2) | (11) | (1) | (22) | (44) | (130) |
| Fire Management | | | | | | | | | | | | | |
| Monthly Actual/Estimated Obligations | (87) | (7) | (9) | (6) | (5) | (10) | (8) | (10) | (8) | (6) | (8) | (10) | (174) |
| Surge | | | | | | | | | | | | | |
| Monthly Actual/Estimated Obligations | (17) | - | (1) | (2) | (2) | (1) | - | - | - | - | (2) | (50) | (75) |
| Disaster Support & Other Activities | | | | | | | | | | | | | |
| DRS Monthly Actual Obligations | (8) | (24) | (32) | (31) | (14) | (56) | (18) | (10) | (14) | (7) | (4) | (17) | (235) |
| Other Monthly Actual Obligations | (2) | (12) | (5) | (3) | - | (5) | (1) | (2) | (4) | (2) | (7) | (4) | (47) |
| Monthly Actual/Estimated Obligations | (10) | (36) | (37) | (34) | (14) | (61) | (19) | (12) | (18) | (9) | (11) | (21) | (282) |
| Actual/Estimated Base Obligations | (133) | (45) | (51) | (47) | (24) | (84) | (32) | (24) | (37) | (16) | (43) | (125) | (661) |
| DRF DR Activities | | | | | | | | | | | | | |
| Average Monthly Major DR Activity (Non-Cat.) | | | | | | | | | | | | | |
| Monthly Actual/Estimated Obligations | (252) | (258) | (291) | (232) | (199) | (222) | (301) | (173) | (170) | (133) | (142) | (167) | (2,540) |
| Gustav | | | | | | | | | | | | | |
| Initial FY 2018 Spend Plan Estimates | (3) | (1) | (4) | (5) | (1) | (5) | - | - | (3) | (6) | (1) | (6) | (35) |
| Monthly Actual/Estimated Obligations | (5) | (2) | - | (4) | (1) | (6) | - | - | (3) | (6) | (1) | (7) | (35) |
| Ike | | | | | | | | | | | | | |
| Initial FY 2018 Spend Plan Estimates | (1) | (1) | - | (4) | - | - | (1) | (2) | (7) | (10) | (1) | - | (27) |
| Monthly Actual/Estimated Obligations | (12) | - | - | (1) | - | - | (1) | (2) | (7) | (10) | - | (2) | (35) |
| Katrina Rita Wilma | | | | | | | | | | | | | |
| Initial FY 2018 Spend Plan Estimates | (68) | (30) | (7) | (52) | (4) | (86) | (16) | (10) | (23) | (9) | (17) | (62) | (384) |
| Monthly Actual/Estimated Obligations | (60) | (22) | (16) | (54) | (4) | (77) | (16) | (10) | (30) | (8) | (17) | (61) | (375) |
| Midwest Floods | | | | | | | | | | | | | |
| Initial FY 2018 Spend Plan Estimates | (3) | (4) | - | - | - | - | - | - | - | (1) | (1) | (1) | (10) |
| Monthly Actual/Estimated Obligations | (3) | (3) | - | - | - | - | - | - | - | - | - | (3) | (9) |
| TN Floods | | | | | | | | | | | | | |
| Initial FY 2018 Spend Plan Estimates | - | - | (3) | - | - | (1) | - | (3) | - | - | - | (1) | (8) |
| Monthly Actual/Estimated Obligations | (3) | - | (1) | - | - | (1) | - | (3) | - | - | - | - | (8) |
| 2011 Spring Tornadoes | | | | | | | | | | | | | |
| Initial FY 2018 Spend Plan Estimates | (3) | - | (1) | - | - | (1) | - | - | - | - | - | (1) | (6) |
| Monthly Actual/Estimated Obligations | - | (1) | (3) | (2) | - | - | - | - | - | - | - | (1) | (7) |

APPENDIX B: DRF Funding Activity (Details)

Disaster Relief Fund Monthly Obligations FY 2018
DRF Monthly Spend Plan (FY 2018)
(\$ in millions)
As of October 31, 2017

| | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Total |
|---|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
| 2011 Spring Floods | | | | | | | | | | | | | |
| Initial FY 2018 Spend Plan Estimates | - | - | - | - | - | (5) | - | - | - | - | - | (1) | (6) |
| Monthly Actual/Estimated Obligations | - | - | - | - | - | (5) | - | - | - | - | - | (1) | (6) |
| Irene | | | | | | | | | | | | | |
| Initial FY 2018 Spend Plan Estimates | (4) | (2) | - | (1) | (9) | (7) | (3) | (2) | (2) | - | - | - | (30) |
| Monthly Actual/Estimated Obligations | (4) | (1) | - | (1) | (9) | (6) | (3) | (2) | (2) | - | - | (2) | (30) |
| Lee | | | | | | | | | | | | | |
| Initial FY 2018 Spend Plan Estimates | - | - | (1) | - | (1) | (2) | (1) | (2) | - | (1) | - | - | (8) |
| Monthly Actual/Estimated Obligations | - | - | (1) | - | (1) | (2) | (1) | (2) | - | (1) | - | - | (8) |
| Isaac | | | | | | | | | | | | | |
| Initial FY 2018 Spend Plan Estimates | - | (1) | (2) | (2) | (7) | (2) | - | (1) | - | - | (1) | (3) | (19) |
| Monthly Actual/Estimated Obligations | - | (1) | (1) | - | (2) | (3) | (6) | (1) | - | - | (1) | (4) | (19) |
| Sandy | | | | | | | | | | | | | |
| Initial FY 2018 Spend Plan Estimates | (306) | (91) | (83) | (97) | (25) | (192) | (126) | (141) | (29) | (104) | (35) | (118) | (1,347) |
| Monthly Actual/Estimated Obligations | (303) | (41) | (147) | (97) | (26) | (188) | (125) | (143) | (29) | (104) | (35) | (113) | (1,351) |
| 2013 Colorado Flood | | | | | | | | | | | | | |
| Initial FY 2018 Spend Plan Estimates | (7) | - | - | (5) | (2) | (4) | (1) | - | - | - | (2) | (2) | (23) |
| Monthly Actual/Estimated Obligations | (9) | - | - | (3) | (2) | (4) | (1) | - | - | - | (2) | (3) | (24) |
| LA Floods 4277 | | | | | | | | | | | | | |
| Initial FY 2018 Spend Plan Estimates | (46) | (47) | (21) | (23) | (23) | (20) | (24) | (16) | (18) | (18) | (15) | (10) | (281) |
| Monthly Actual/Estimated Obligations | (47) | (47) | (30) | (24) | (22) | (19) | (24) | (16) | (18) | (18) | (8) | (9) | (282) |
| Matthew | | | | | | | | | | | | | |
| Initial FY 2018 Spend Plan Estimates | (80) | (95) | (68) | (14) | (66) | (9) | (5) | (2) | (6) | (4) | (11) | (87) | (447) |
| Monthly Actual/Estimated Obligations | (137) | (86) | (76) | (15) | (82) | (6) | (7) | (2) | (2) | (1) | (1) | (27) | (442) |
| Harvey | | | | | | | | | | | | | |
| Initial FY 2018 Spend Plan Estimates | (1,104) | (730) | (406) | (221) | (141) | (303) | (176) | (135) | (263) | (50) | (138) | (63) | (3,730) |
| Monthly Actual/Estimated Obligations | (1,104) | (718) | (425) | (234) | (193) | (262) | (188) | (160) | (244) | (50) | (138) | (64) | (3,780) |
| Irma | | | | | | | | | | | | | |
| Initial FY 2018 Spend Plan Estimates | (550) | (843) | (463) | (344) | (483) | (314) | (249) | (264) | (180) | (139) | (130) | (98) | (4,057) |
| Monthly Actual/Estimated Obligations | (550) | (843) | (463) | (344) | (483) | (314) | (249) | (264) | (180) | (139) | (130) | (98) | (4,057) |
| Maria | | | | | | | | | | | | | |
| Initial FY 2018 Spend Plan Estimates | (4,421) | (2,368) | (2,658) | (2,142) | (2,156) | (1,242) | (879) | (474) | (399) | (441) | (400) | (776) | (18,356) |
| Monthly Actual/Estimated Obligations | (4,421) | (2,368) | (2,658) | (2,142) | (2,156) | (1,242) | (879) | (474) | (399) | (441) | (400) | (776) | (18,356) |
| CA Wildfires 2017 | | | | | | | | | | | | | |
| Initial FY 2018 Spend Plan Estimates | (427) | - | - | - | - | - | - | - | - | - | - | - | (427) |
| Monthly Actual/Estimated Obligations | (427) | - | - | - | - | - | - | - | - | - | - | - | (427) |
| Total Catastrophic Actual/Estimated Obligations | | | | | | | | | | | | | |
| Total DR Actual/Estimated Obligations | (7,337) | (4,391) | (4,112) | (3,153) | (3,180) | (2,357) | (1,801) | (1,252) | (1,084) | (911) | (875) | (1,338) | (31,791) |
| FY 2018 Actual/Estimated Recoveries | | | | | | | | | | | | | |
| Monthly Recovery Estimates | \$ 308 | \$ 39 | \$ 39 | \$ 39 | \$ 39 | \$ 40 | \$ 41 | \$ 41 | \$ 41 | \$ 41 | \$ 41 | \$ 41 | 750 |
| Major Declaration Actuals/Estimates | 268 | 16 | 16 | 16 | 16 | 16 | 17 | 17 | 17 | 17 | 17 | 17 | 450 |
| Base Actuals/Estimates | 40 | 23 | 23 | 23 | 23 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 300 |
| DRF Available at End of Month (Including Recoveries)⁽⁴⁾ | \$ 16,439 | \$ 12,042 | \$ 7,918 | \$ 4,757 | \$ 1,592 | \$ (809) | \$ (2,601) | \$ (3,836) | \$ (4,916) | \$ (5,802) | \$ (6,679) | \$ (8,101) | |

NOTES:

- (1) Amounts subject to change pending FY 2017 final closeout of accounting system in November 2017.
- (2) Pursuant to Sec. 129 of Division D of P.L. 115-56, Continuing Appropriations Act, 2018, OMB apportioned the full \$6.7B for response and recovery efforts associated with Hurricanes Harvey, Irma, and Maria and to address future disaster requirements throughout the remainder of the hurricane season.
- (3) Pursuant to P.L. 115-72, Additional Supplemental Appropriations for Disaster Relief Requirements Act of 2017.
- (4) FEMA is working with the Administration and Congress to ensure that sufficient funds are available to ensure that survivors and communities are supported in their time of need.

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Monthly Detailed Obligations FY 2018

(\$ in millions)

| Event/DR | Cumulative Obligations Thru | | | | | | | | | | | | | | FY 2018 Total |
|---------------------------|-----------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------|
| | FY 2017 ⁽¹⁾ | October | November | December | January | February | March | April | May | June | July | August | September | Estimated | |
| | | Actual | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated | |
| Gustav | | | | | | | | | | | | | | | |
| 1786-LA | \$ (1,658) | \$ (5) | \$ (2) | \$ - | \$ (4) | \$ (1) | \$ (6) | \$ - | \$ - | \$ (3) | \$ (6) | \$ (1) | \$ (7) | \$ (35) | |
| 1789-AL | (10) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1793-AR | (6) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1794-MS | (39) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1806-FL | (7) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Emergencies | (66) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | (1,786) | (5) | (2) | - | (4) | (1) | (6) | - | - | (3) | (6) | (1) | (7) | (35) | |
| Ike | | | | | | | | | | | | | | | |
| 1791-TX | (4,387) | (12) | - | - | (1) | - | - | (1) | - | (6) | (9) | - | (1) | (30) | |
| 1792-LA | (362) | - | - | - | - | - | - | - | (2) | (1) | (1) | - | (1) | (5) | |
| 1797-AL | (8) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1802-KY | (24) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1804-AR | (3) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1805-OH | (56) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Emergencies | (44) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | (4,884) | (12) | - | - | (1) | - | - | (1) | (2) | (7) | (10) | - | (2) | (35) | |
| Katrina Rita Wilma | | | | | | | | | | | | | | | |
| 1602-FL | (234) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1603-LA | (32,512) | (50) | (17) | (7) | (54) | (3) | (65) | (14) | (10) | (30) | (8) | (17) | (61) | (336) | |
| 1604-MS | (10,099) | (5) | (5) | (9) | - | (1) | - | - | - | - | - | - | - | (20) | |
| 1605-AL | (1,034) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1606-TX | (1,877) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1607-LA | (1,913) | (5) | - | - | - | - | (11) | - | - | - | - | - | - | (16) | |
| 1609-FL | (2,566) | - | - | - | - | - | (1) | (2) | - | - | - | - | - | (3) | |
| Emergencies | (797) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | (51,032) | (60) | (22) | (16) | (54) | (4) | (77) | (16) | (10) | (30) | (8) | (17) | (61) | (375) | |
| Midwest Floods | | | | | | | | | | | | | | | |
| 1760-MO | (3) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1763-IA | (1,904) | (3) | (3) | - | - | - | - | - | - | - | - | - | (3) | (9) | |
| 1765-NE | (2) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1766-IN | (213) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1768-WI | (156) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1770-NE | (48) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1771-IL | (93) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1772-MN | (9) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1773-MO | (55) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1774-SD | (8) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1775-OK | (11) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1776-KS | (64) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1777-MI | (18) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | (2,584) | (3) | (3) | - | - | - | - | - | - | - | - | - | (3) | (9) | |
| TN Floods | | | | | | | | | | | | | | | |
| 1909-TN | (548) | (3) | - | (1) | - | - | (1) | - | (3) | - | - | - | - | (8) | |
| | (548) | (3) | - | (1) | - | - | (1) | - | (3) | - | - | - | - | (8) | |

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Monthly Detailed Obligations FY 2018

(\$ in millions)

| Event/DR | Cumulative Obligations Thru FY 2017 ⁽¹⁾ | October | November | December | January | February | March | April | May | June | July | August | September | FY 2018 Total |
|------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|---------------|
| | | Actual | Estimated | Estimated | | |
| 2011 Spring Tornadoes | | | | | | | | | | | | | | |
| 1971-AL | (709) | - | - | (1) | - | - | - | - | - | - | - | - | - | (1) |
| 1972-MS | (67) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1973-GA | (46) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1974-TN | (92) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1975-AR | (104) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1976-KY | (60) | - | (1) | - | (2) | - | - | - | - | - | - | - | (1) | (4) |
| 1980-MO | (511) | - | - | (2) | - | - | - | - | - | - | - | - | - | (2) |
| Emergencies | (1) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | (1,590) | - | (1) | (3) | (2) | - | - | - | - | - | - | - | (1) | (7) |
| 2011 Spring Floods | | | | | | | | | | | | | | |
| 1981-ND | (639) | - | - | - | - | - | (5) | - | - | - | - | - | (1) | (6) |
| 1982-MN | (28) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1983-MS | (36) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1984-SD | (83) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Emergencies | (38) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | (824) | - | - | - | - | - | (5) | - | - | - | - | - | (1) | (6) |
| Irene | | | | | | | | | | | | | | |
| 4017-PR | (137) | (2) | - | - | - | - | - | - | - | - | - | - | - | (2) |
| 4019-NC | (199) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4020-NY | (898) | - | (1) | - | (1) | (4) | (5) | (3) | (2) | (2) | - | - | - | (18) |
| 4021-NJ | (400) | - | - | - | - | (3) | (1) | - | - | - | - | - | (1) | (5) |
| 4022-VT | (328) | - | - | - | - | (1) | - | - | - | - | - | - | (1) | (2) |
| 4023-CT | (75) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4024-VA | (73) | (1) | - | - | - | - | - | - | - | - | - | - | - | (1) |
| 4025-PA | (99) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4026-NH | (27) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4027-RI | (11) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4028-MA | (50) | (1) | - | - | - | (1) | - | - | - | - | - | - | - | (2) |
| 4032-ME | (3) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4034-MD | (25) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4036-DC | (3) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4037-DE | (3) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Emergencies | (60) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | (2,392) | (4) | (1) | - | (1) | (9) | (6) | (3) | (2) | (2) | - | - | (2) | (30) |
| Lee | | | | | | | | | | | | | | |
| 4030-PA | (372) | - | - | - | - | - | (2) | - | - | - | - | - | - | (2) |
| 4031-NY | (453) | - | - | (1) | - | (1) | - | (1) | (2) | - | (1) | - | - | (6) |
| 4038-MD | (15) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4039-NJ | (6) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4041-LA | (8) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4045-VA | (7) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Emergencies | (2) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | (863) | - | - | (1) | - | (1) | (2) | (1) | (2) | - | (1) | - | - | (8) |

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Monthly Detailed Obligations FY 2018

(\$ in millions)

| Event/DR | Cumulative Obligations Thru FY 2017 ⁽¹⁾ | October | November | December | January | February | March | April | May | June | July | August | September | FY 2018 Total |
|----------------------------|--|--------------|-------------|--------------|-------------|-------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|----------------|
| | | Actual | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated | |
| Isaac | | | | | | | | | | | | | | |
| 4080-LA | (698) | - | (1) | (1) | - | (1) | (2) | (6) | - | - | - | (1) | (4) | (16) |
| 4081-MS | (96) | - | - | - | - | - | (1) | - | - | - | - | - | - | (1) |
| 4082-AL | (10) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4084-FL | (33) | - | - | - | - | (1) | - | - | (1) | - | - | - | - | (2) |
| Emergencies | (10) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | (847) | - | (1) | (1) | - | (2) | (3) | (6) | (1) | - | - | (1) | (4) | (19) |
| Sandy | | | | | | | | | | | | | | |
| 4085-NY | (16,538) | (242) | (22) | (127) | (81) | (17) | (168) | (113) | (111) | (13) | (95) | (26) | (108) | (1,123) |
| 4086-NJ | (3,194) | (61) | (17) | (20) | (15) | (9) | (19) | (12) | (31) | (14) | (9) | (9) | (3) | (219) |
| 4087-CT | (124) | - | - | - | - | - | (1) | - | - | (2) | - | - | - | (3) |
| 4089-RI | (18) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4090-DE | (8) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4091-MD | (49) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4092-VA | (14) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4093-WV | (23) | - | - | - | (1) | - | - | - | (1) | - | - | - | (1) | (3) |
| 4095-NH | (3) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4096-DC | (4) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4097-MA | (17) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4098-OH | (23) | - | (2) | - | - | - | - | - | - | - | - | - | (1) | (3) |
| 4099-PA | (17) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Emergencies | (26) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | (20,058) | (303) | (41) | (147) | (97) | (26) | (188) | (125) | (143) | (29) | (104) | (35) | (113) | (1,351) |
| 2013 Colorado Flood | | | | | | | | | | | | | | |
| 4145-CO | (619) | (9) | - | - | (3) | (2) | (4) | (1) | - | - | - | (2) | (3) | (24) |
| | (619) | (9) | - | - | (3) | (2) | (4) | (1) | - | - | - | (2) | (3) | (24) |
| LA Floods 4277 | | | | | | | | | | | | | | |
| 4277-LA | (2,224) | (47) | (47) | (30) | (24) | (22) | (19) | (24) | (16) | (18) | (18) | (8) | (9) | (282) |
| | (2,224) | (47) | (47) | (30) | (24) | (22) | (19) | (24) | (16) | (18) | (18) | (8) | (9) | (282) |
| Matthew | | | | | | | | | | | | | | |
| 4283-FL | (158) | (38) | (46) | (20) | (8) | (16) | (3) | (1) | (1) | (1) | (1) | (1) | (18) | (154) |
| 4284-GA | (124) | (3) | (6) | - | (1) | - | - | - | - | - | - | - | - | (10) |
| 4285-NC | (448) | (50) | (14) | (35) | (4) | (43) | - | (6) | (1) | (1) | - | - | (9) | (163) |
| 4286-SC | (251) | (45) | (20) | (20) | (2) | (23) | (3) | - | - | - | - | - | - | (113) |
| 4291-VA | (34) | (1) | - | (1) | - | - | - | - | - | - | - | - | - | (2) |
| Emergencies | (35) | (1) | - | - | - | - | - | - | - | - | - | - | - | (1) |
| | (1,050) | (138) | (86) | (76) | (15) | (82) | (6) | (7) | (2) | (2) | (1) | (1) | (27) | (443) |

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Monthly Detailed Obligations FY 2018

(\$ in millions)

| Event/DR | Cumulative Obligations Thru | October | November | December | January | February | March | April | May | June | July | August | September | FY 2018 Total |
|--------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-----------------|-------------------|--------------------|
| | FY 2017 ⁽¹⁾ | Actual | Estimated | Estimated | Estimated | Estimated | Estimated | |
| Harvey | | | | | | | | | | | | | | |
| 4332-TX | (3,089) | (1,104) | (718) | (425) | (234) | (193) | (262) | (187) | (160) | (243) | (49) | (137) | (63) | (3,775) |
| 4345-LA | | - | - | - | - | - | - | (1) | - | (1) | (1) | (1) | (1) | (5) |
| Emergencies | (1) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | (3,089) | (1,104) | (718) | (425) | (234) | (193) | (262) | (188) | (160) | (244) | (50) | (138) | (64) | (3,780) |
| Irma | | | | | | | | | | | | | | |
| 4335-VI | (296) | (95) | (42) | (21) | (19) | (10) | (3) | (9) | (2) | (2) | (2) | (1) | (1) | (207) |
| 4336-PR | (87) | (14) | (23) | - | (8) | - | - | - | (1) | (1) | (1) | (1) | (1) | (50) |
| 4337-FL | (1,718) | (429) | (751) | (435) | (304) | (446) | (301) | (228) | (247) | (163) | (131) | (122) | (91) | (3,648) |
| 4338-GA | (25) | (12) | (26) | (5) | (12) | (26) | (10) | (12) | (14) | (14) | (5) | (6) | (5) | (147) |
| 4341-FL | - | - | (1) | (2) | (1) | (1) | - | - | - | - | - | - | - | (5) |
| 4346-SC | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Emergencies | (48) | (10) | - | - | - | - | - | - | - | - | - | - | - | (10) |
| | (2,174) | (560) | (843) | (463) | (344) | (483) | (314) | (249) | (264) | (180) | (139) | (130) | (98) | (4,067) |
| Maria | | | | | | | | | | | | | | |
| 4339-PR | (1,579) | (4,143) | (2,231) | (2,565) | (2,035) | (2,035) | (1,216) | (841) | (408) | (336) | (428) | (376) | (765) | (17,379) |
| 4340-VI | (300) | (278) | (137) | (93) | (107) | (121) | (26) | (38) | (66) | (63) | (13) | (24) | (11) | (977) |
| Emergencies | (1) | (9) | - | - | - | - | - | - | - | - | - | - | - | (9) |
| | (1,880) | (4,430) | (2,368) | (2,658) | (2,142) | (2,156) | (1,242) | (879) | (474) | (399) | (441) | (400) | (776) | (18,365) |
| CA Wildfires 2017 | | | | | | | | | | | | | | |
| 4344-CA | | (427) | - | - | - | - | - | - | - | - | - | - | - | (427) |
| | | (427) | - | - | - | - | - | (427) |
| TOTAL | \$ (98,444) | \$ (7,105) | \$ (4,133) | \$ (3,821) | \$ (2,921) | \$ (2,981) | \$ (2,135) | \$ (1,500) | \$ (1,079) | \$ (914) | \$ (778) | \$ (733) | \$ (1,171) | \$ (29,271) |

NOTES:

(1) Adjusted for recoveries that occur in FY 2018 against prior-year obligations.

APPENDIX C: Hurricanes Sandy, Harvey, Irma, and Maria (Actual Obligations by Program)

Hurricanes Sandy, Harvey, Irma, and Maria
 FY 2018 Actuals/Estimates
 As of October 31, 2017

(\$ in millions)

| | Cumulative Obligations Thru FY 2017 ⁽¹⁾ | Actual/Projections 1st Qtr | Projections 2nd Qtr | Projections 3rd Qtr | Projections 4th Qtr | FY 2018 Totals | Totals Thru FY 2018 |
|-----------------------------|--|----------------------------|---------------------|---------------------|---------------------|-----------------|---------------------|
| SANDY | | | | | | | |
| Public Assistance | \$ 15,622 | \$ 378 | \$ 260 | \$ 225 | \$ 202 | \$ 1,065 | \$ 16,687 |
| Individual Assistance | 1,620 | - | - | - | - | - | 1,620 |
| Mitigation | 1,037 | 92 | 37 | 53 | 37 | 219 | 1,256 |
| Operations | 322 | - | - | - | - | - | 322 |
| Administrative | 1,457 | 21 | 14 | 19 | 13 | 67 | 1,524 |
| Total ⁽²⁾ | \$ 20,058 | \$ 491 | \$ 311 | \$ 297 | \$ 252 | \$ 1,351 | \$ 21,409 |

| | Cumulative Obligations Thru FY 2017 ⁽¹⁾ | Actual/Projections 1st Qtr | Projections 2nd Qtr | Projections 3rd Qtr | Projections 4th Qtr | FY 2018 Totals | Totals Thru FY 2018 |
|-----------------------------|--|----------------------------|---------------------|---------------------|---------------------|-----------------|---------------------|
| HARVEY | | | | | | | |
| Public Assistance | \$ 324 | \$ 360 | \$ 207 | \$ 241 | \$ 90 | \$ 898 | \$ 1,222 |
| Individual Assistance | 1,506 | 1,414 | 252 | 193 | 26 | 1,885 | 3,391 |
| Mitigation | | - | 14 | - | - | 14 | 14 |
| Operations | 342 | 6 | - | - | - | 6 | 348 |
| Administrative | 917 | 467 | 216 | 158 | 136 | 977 | 1,894 |
| Total ⁽²⁾ | \$ 3,089 | \$ 2,247 | \$ 689 | \$ 592 | \$ 252 | \$ 3,780 | \$ 6,869 |

| | Cumulative Obligations Thru FY 2017 ⁽¹⁾ | Actual/Projections 1st Qtr | Projections 2nd Qtr | Projections 3rd Qtr | Projections 4th Qtr | FY 2018 Totals | Totals Thru FY 2018 |
|-----------------------------|--|----------------------------|---------------------|---------------------|---------------------|-----------------|---------------------|
| IRMA | | | | | | | |
| Public Assistance | \$ 30 | \$ 118 | \$ 486 | \$ 406 | \$ 237 | \$ 1,247 | \$ 1,277 |
| Individual Assistance | 1,008 | 1,179 | 407 | 134 | 62 | 1,782 | 2,790 |
| Mitigation | | - | - | 5 | - | 5 | 5 |
| Operations | 500 | 121 | 19 | - | - | 140 | 640 |
| Administrative | 636 | 448 | 229 | 148 | 68 | 893 | 1,529 |
| Total ⁽²⁾ | \$ 2,174 | \$ 1,866 | \$ 1,141 | \$ 693 | \$ 367 | \$ 4,067 | \$ 6,241 |

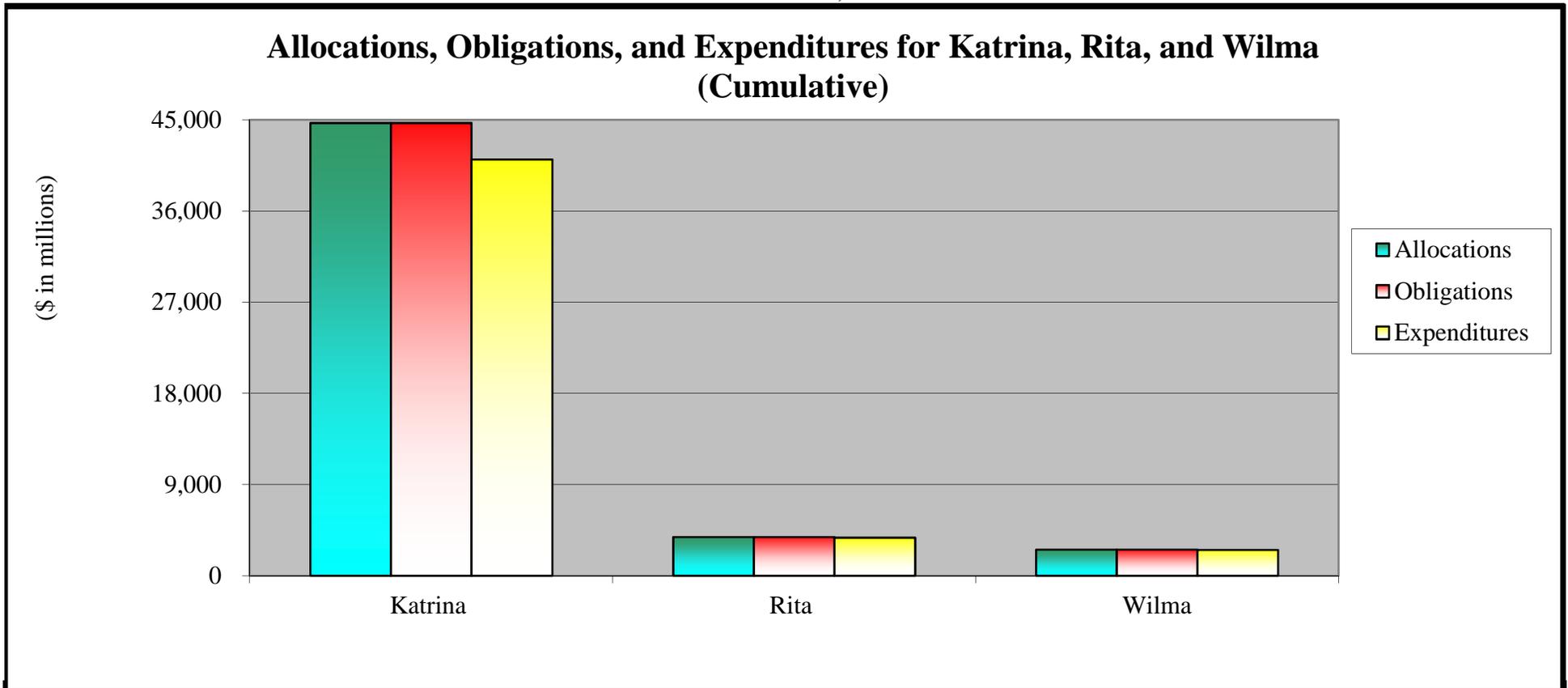
| | Cumulative Obligations Thru FY 2017 ⁽¹⁾ | Actual/Projections 1st Qtr | Projections 2nd Qtr | Projections 3rd Qtr | Projections 4th Qtr | FY 2018 Totals | Totals Thru FY 2018 |
|-----------------------------|--|----------------------------|---------------------|---------------------|---------------------|------------------|---------------------|
| MARIA | | | | | | | |
| Public Assistance | \$ 34 | \$ 1,870 | \$ 1,643 | \$ 394 | \$ 326 | \$ 4,233 | \$ 4,267 |
| Individual Assistance | 467 | 3,552 | 2,913 | 1,092 | 725 | 8,282 | 8,749 |
| Mitigation | | - | - | 8 | 248 | 256 | 256 |
| Operations | 892 | 2,822 | 711 | 70 | - | 3,603 | 4,495 |
| Administrative | 487 | 1,212 | 273 | 188 | 318 | 1,991 | 2,478 |
| Total ⁽²⁾ | \$ 1,880 | \$ 9,456 | \$ 5,540 | \$ 1,752 | \$ 1,617 | \$ 18,365 | \$ 20,245 |

(1) Adjusted for recoveries that occur in FY 2018 against prior-year obligations.

(2) The totals also include obligations for both major declarations and emergencies.

APPENDIX D: ALLOCATIONS, OBLIGATIONS, AND EXPENDITURES

As of October 31, 2017



| | Katrina | Rita | Wilma | Total |
|---------------------|-----------|----------|----------|-----------|
| Allocations | \$ 44,699 | \$ 3,828 | \$ 2,566 | \$ 51,093 |
| Obligations | 44,698 | 3,828 | 2,566 | 51,092 |
| Expenditures | \$ 41,106 | \$ 3,757 | \$ 2,552 | \$ 47,415 |

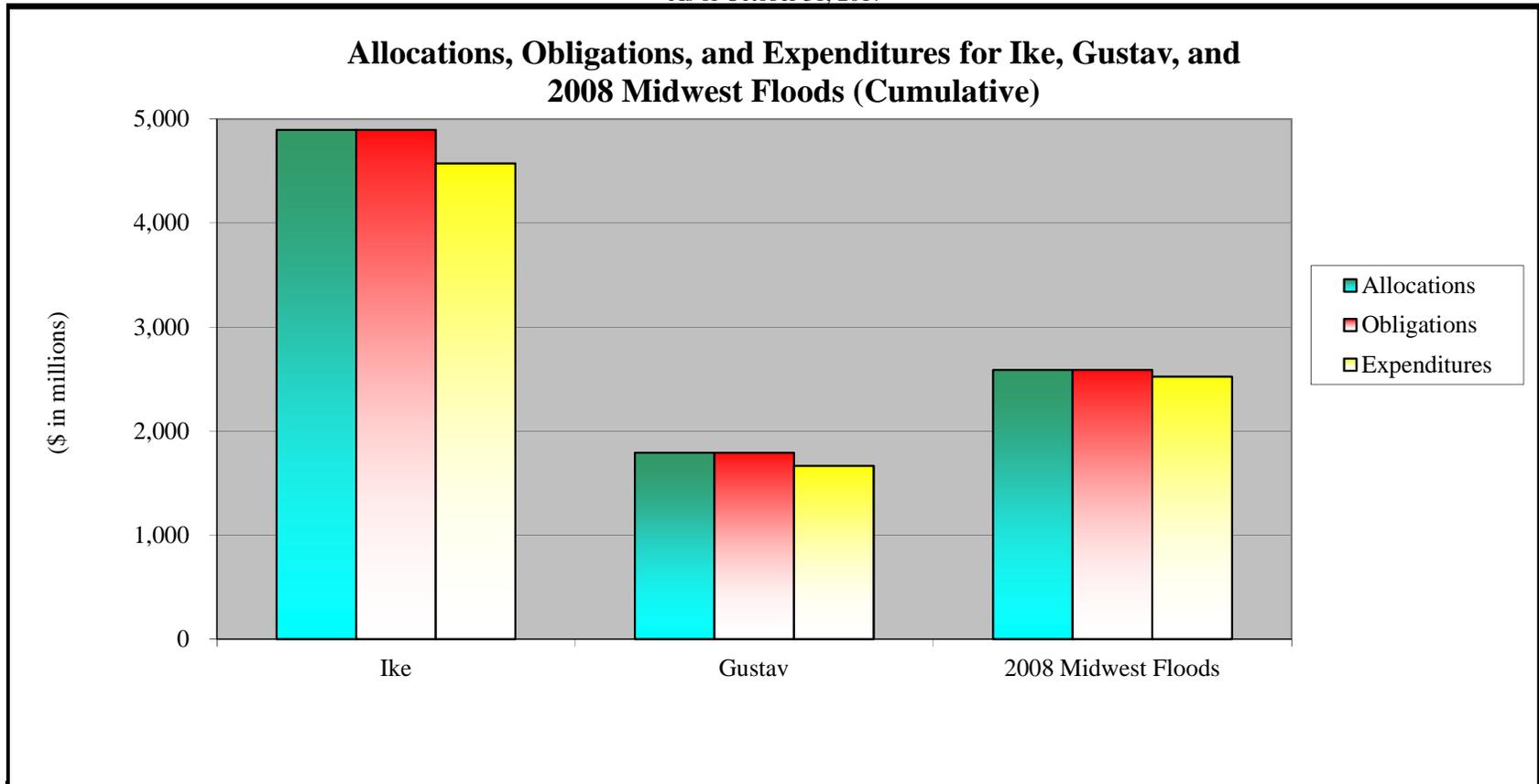
Source of financial information is IFMIS.

Total obligations include prior-year deobligations.

The totals also include obligations for both major declarations and emergencies.

APPENDIX D: ALLOCATIONS, OBLIGATIONS, AND EXPENDITURES

As of October 31, 2017



| | Ike | Gustav | 2008 Midwest Floods | Total |
|---------------------|----------|----------|---------------------|----------|
| Allocations | \$ 4,896 | \$ 1,791 | \$ 2,587 | \$ 9,274 |
| Obligations | 4,896 | 1,791 | 2,587 | 9,274 |
| Expenditures | \$ 4,572 | \$ 1,664 | \$ 2,523 | \$ 8,759 |

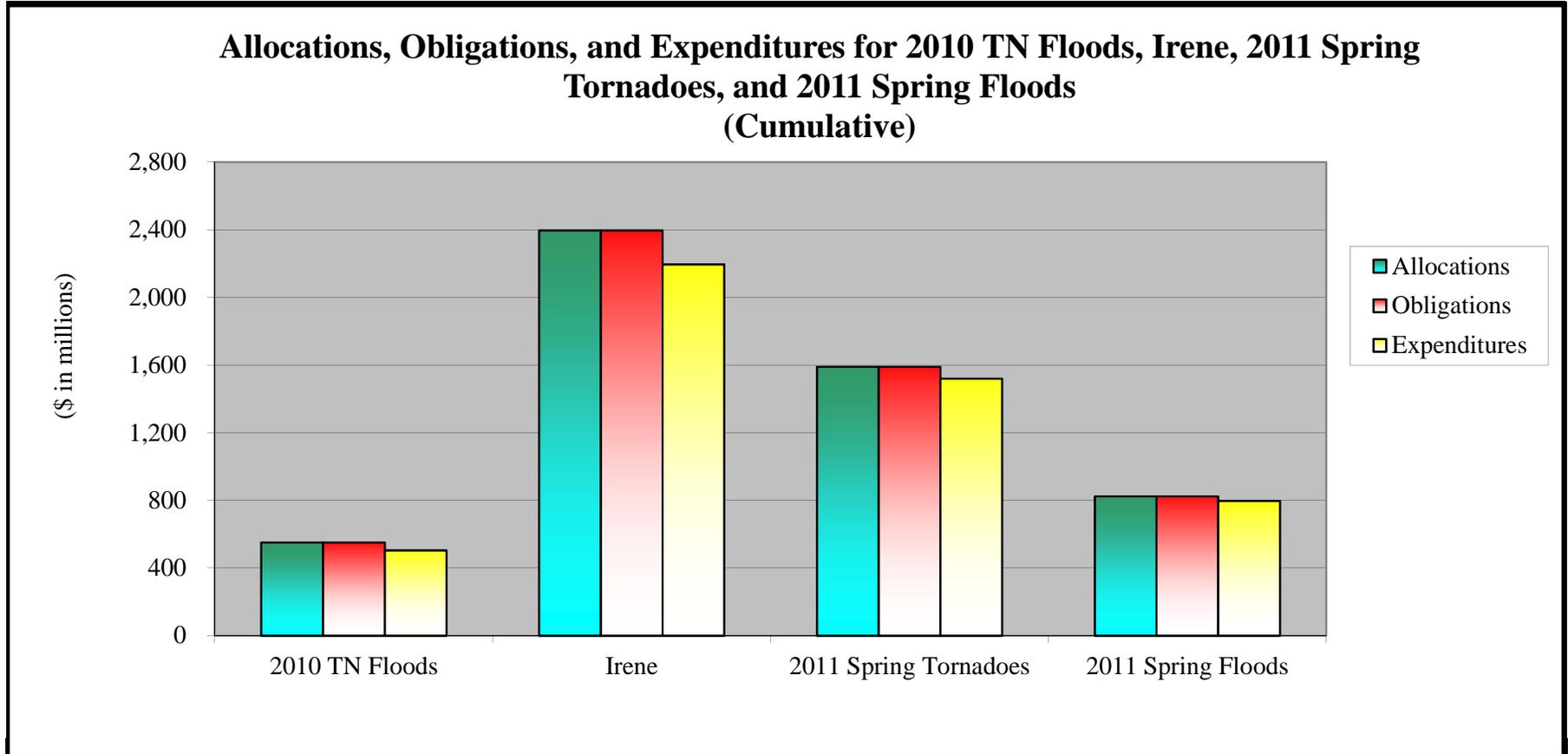
Source of financial information is IFMIS.

Total obligations include prior-year deobligations.

The totals also include obligations for both major declarations and emergencies.

APPENDIX D: ALLOCATIONS, OBLIGATIONS, AND EXPENDITURES

As of October 31, 2017



| | 2010 TN Floods | Irene | 2011 Spring Tornadoes | 2011 Spring Floods | Total |
|---------------------|----------------|----------|-----------------------|--------------------|----------|
| Allocations | \$ 551 | \$ 2,396 | \$ 1,590 | \$ 824 | \$ 5,361 |
| Obligations | 551 | 2,396 | 1,590 | 824 | 5,361 |
| Expenditures | \$ 504 | \$ 2,195 | \$ 1,520 | \$ 797 | \$ 5,016 |

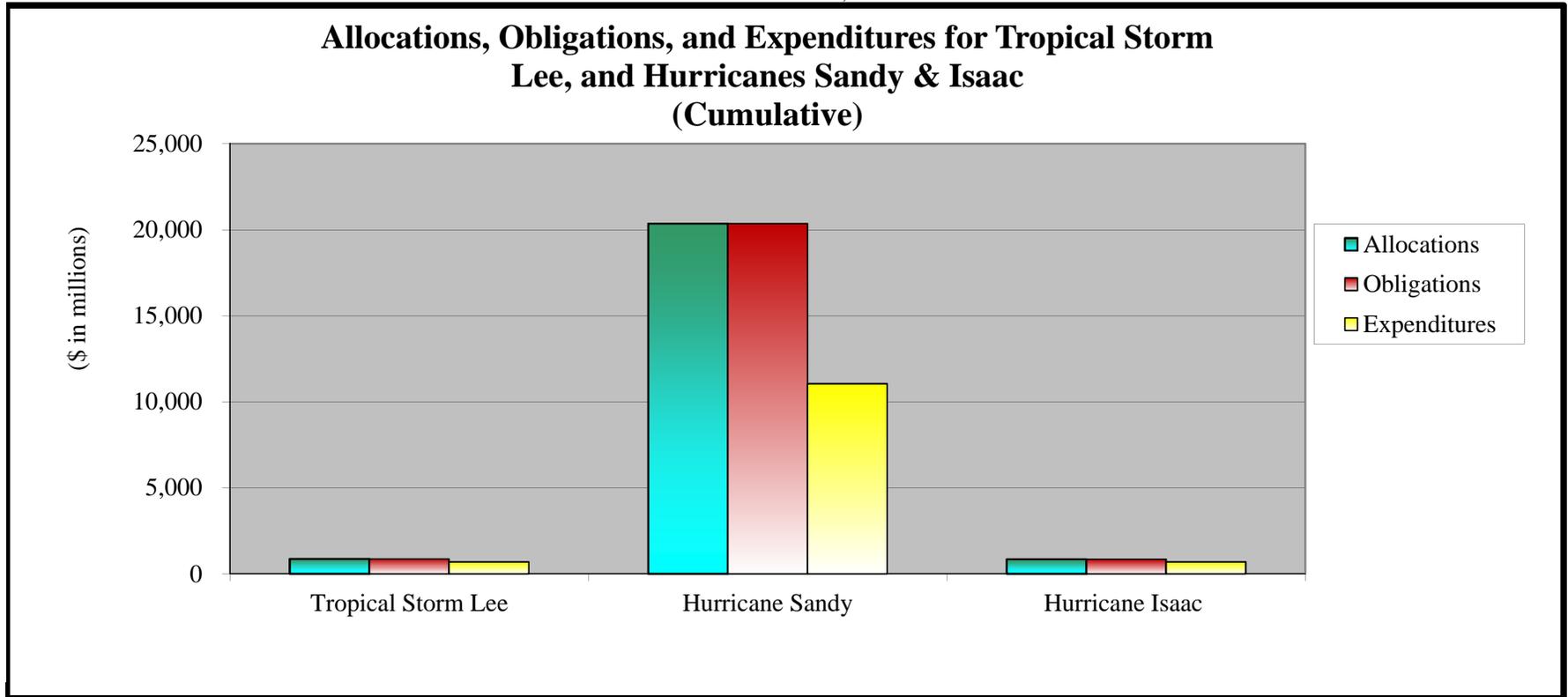
Source of financial information is IFMIS.

Total obligations include prior-year deobligations.

The totals also include obligations for both major declarations and emergencies.

APPENDIX D: ALLOCATIONS, OBLIGATIONS, AND EXPENDITURES

As of October 31, 2017



| | Tropical Storm Lee | Hurricane Sandy | Hurricane Isaac | Total |
|---------------------|--------------------|-----------------|-----------------|-----------|
| Allocations | \$ 863 | \$ 20,361 | \$ 847 | \$ 22,071 |
| Obligations | 863 | 20,361 | 847 | 22,071 |
| Expenditures | \$ 695 | \$ 11,056 | \$ 692 | \$ 12,443 |

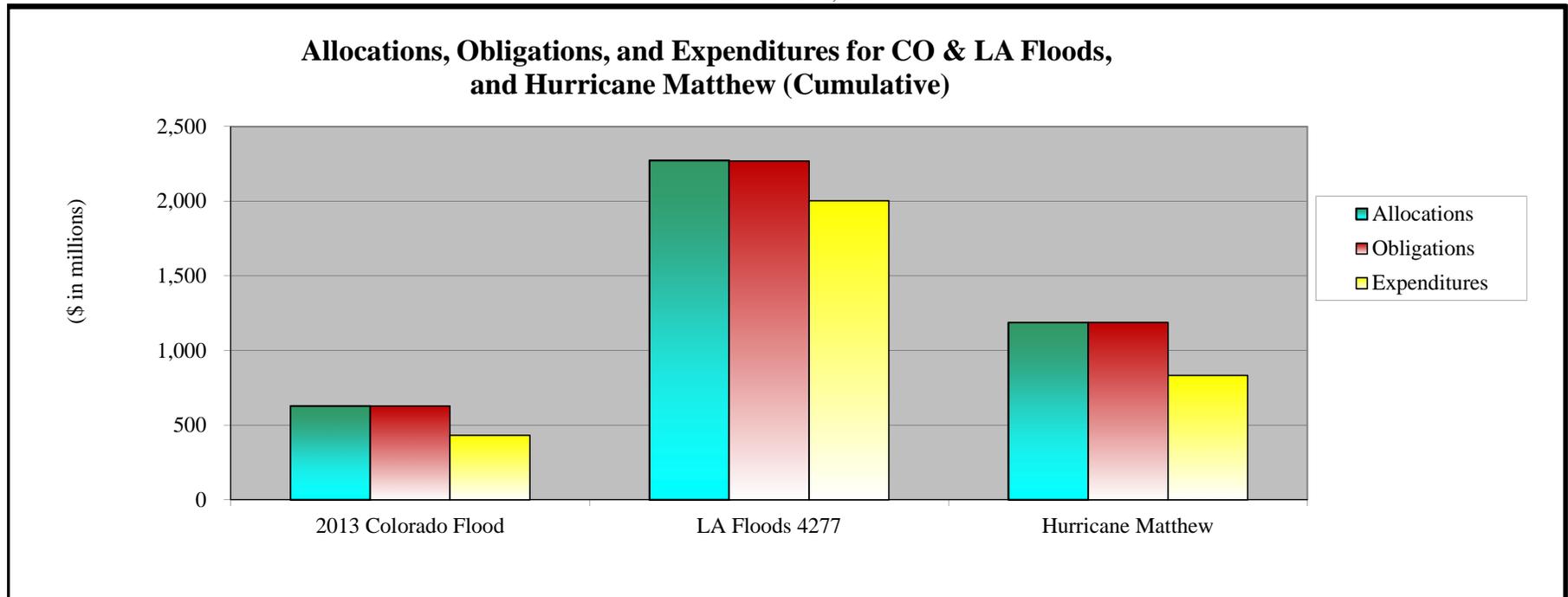
Source of financial information is IFMIS.

Total obligations include prior-year deobligations.

The totals also include obligations for both major declarations and emergencies.

APPENDIX D: ALLOCATIONS, OBLIGATIONS, AND EXPENDITURES

As of October 31, 2017



| | 2013 Colorado Flood | LA Floods 4277 | Hurricane Matthew | Total |
|---------------------|---------------------|----------------|-------------------|----------|
| Allocations | \$ 628 | \$ 2,274 | \$ 1,188 | \$ 4,090 |
| Obligations | 628 | 2,271 | 1,188 | 4,087 |
| Expenditures | \$ 433 | \$ 2,004 | \$ 833 | \$ 3,270 |

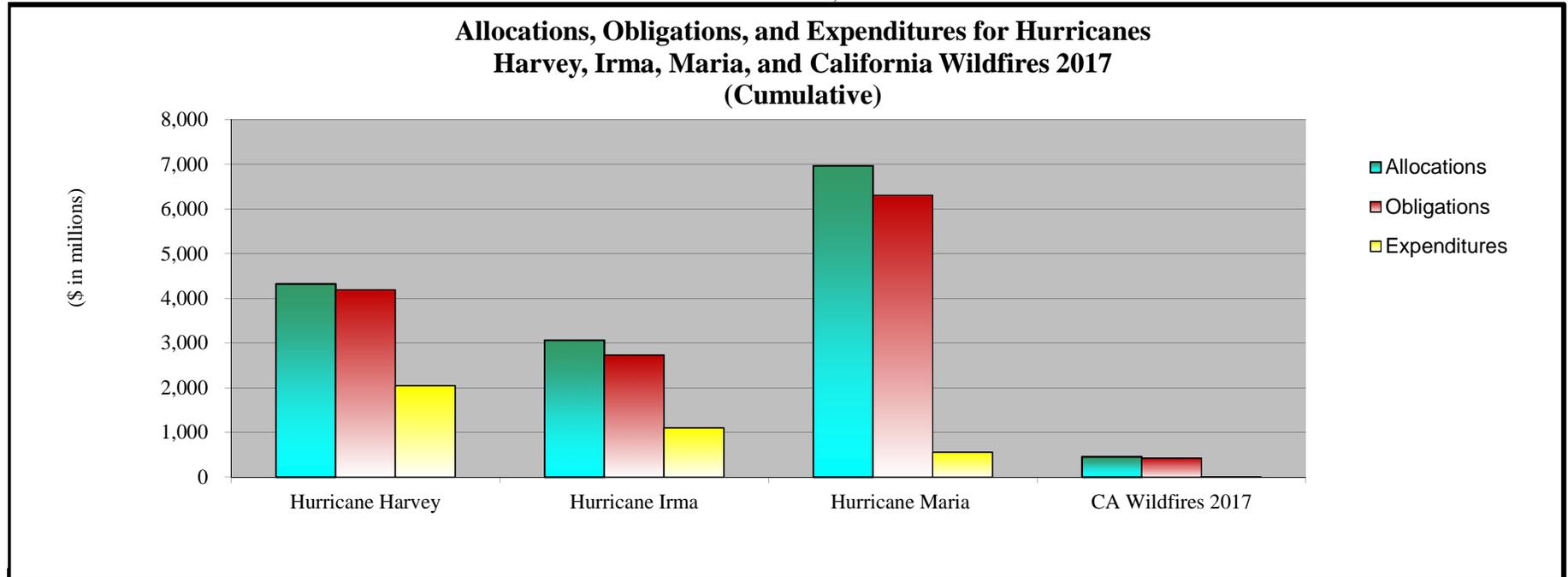
Source of financial information is IFMIS.

Total obligations include prior-year deobligations.

The totals also include obligations for both major declarations and emergencies.

APPENDIX D: ALLOCATIONS, OBLIGATIONS, AND EXPENDITURES

As of October 31, 2017



| | Hurricane Harvey | Hurricane Irma | Hurricane Maria | CA Wildfires 2017 | Total |
|---------------------|------------------|----------------|-----------------|-------------------|-----------|
| Allocations | \$ 4,324 | \$ 3,065 | \$ 6,969 | \$ 457 | \$ 14,815 |
| Obligations | 4,193 | 2,734 | 6,310 | 427 | 13,664 |
| Expenditures | \$ 2,048 | \$ 1,103 | \$ 559 | \$ 8 | \$ 3,718 |

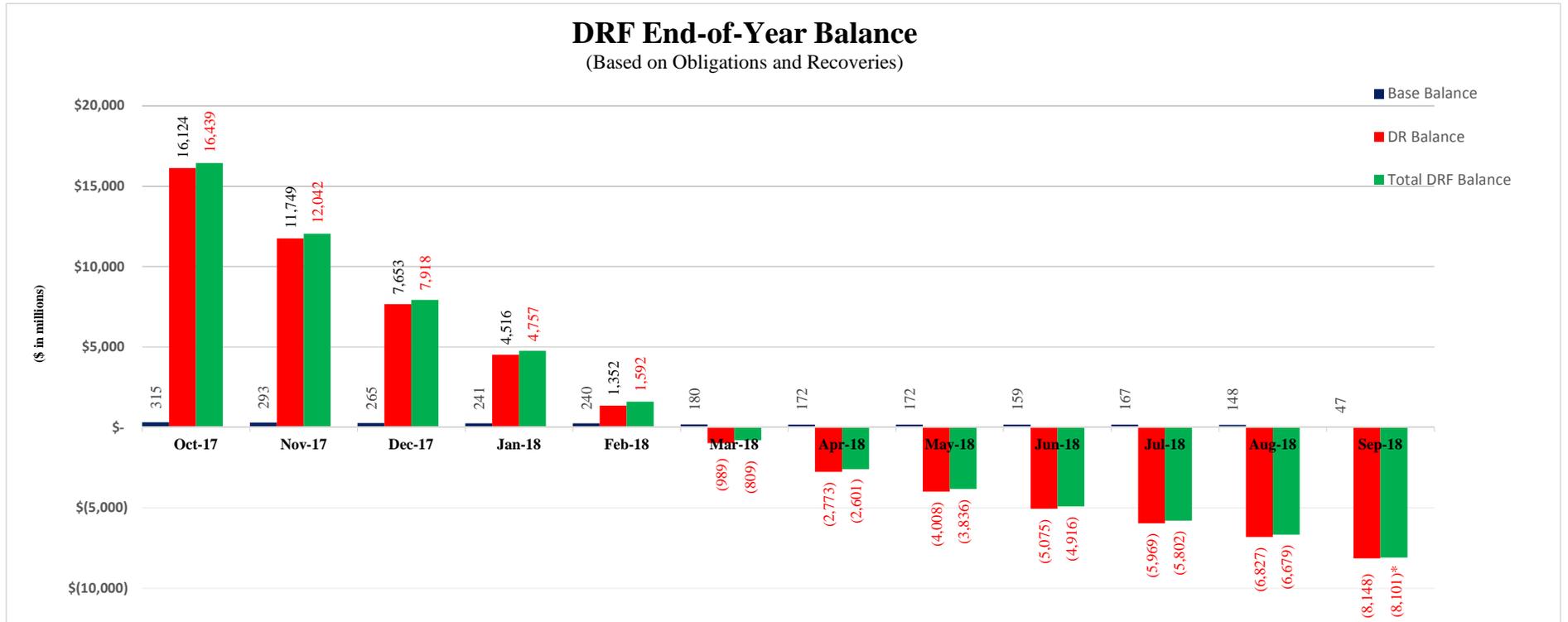
Source of financial information is IFMIS.

Total obligations include prior-year deobligations.

The totals also include obligations for both major declarations and emergencies.

APPENDIX E: Fund Exhaustion Date

As of October 31, 2017



* The Agency is working with the Administration and Congress to ensure sufficient funds are available to ensure survivors and communities are supported in their time of need.

| DRF End-of-Month Balance | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 |
|--------------------------|----------|----------|---------|---------|---------|--------|----------|----------|----------|----------|----------|----------|
| Base Balance | \$315 | \$293 | \$265 | \$241 | \$240 | \$180 | \$172 | \$172 | \$159 | \$167 | \$148 | \$47 |
| DR Balance | 16,124 | 11,749 | 7,653 | 4,516 | 1,352 | -989 | -2,773 | -4,008 | -5,075 | -5,969 | -6,827 | -8,148 |
| Total DRF Balance | \$16,439 | \$12,042 | \$7,918 | \$4,757 | \$1,592 | -\$809 | -\$2,601 | -\$3,836 | -\$4,916 | -\$5,802 | -\$6,679 | -\$8,101 |

APPENDIX F: FY 2018 DRF Bridge Table

FY 2018 DRF Bridge Table

| Event | Baseline* | FY 2018 Total Obligations (\$ in millions) | | | Changes from Baseline | | Month-to-Month Change |
|-------|-----------|--|-------------------------------|----------------------|-------------------------|--------------|-----------------------|
| | | Current Month as of Nov-2017 | Previous Month as of Oct-2017 | Change from Baseline | Change from Prior Month | Cause/Reason | Cause/Reason |

NOT INCLUDED AS THIS IS THE FIRST REPORT OF FY 2018