



Disaster Relief Fund: Monthly Report

as of March 31, 2017

April 5, 2017

Fiscal Year 2017 Report to Congress



**Homeland
Security**

Federal Emergency Management Agency

Foreword from the Acting Administrator

April 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 the Fiscal Year 2016 Department of Homeland Security Appropriations Act (P.L. 114-113).

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 Chief Financial Officer (Acting), Stacy Marcott, at (202) 447-5751.

Sincerely,

Robert J. Fenton
Acting Administrator
Federal Emergency Management Agency



Disaster Relief Fund: Monthly Report Through March 31, 2017

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I. Legislative Language

This document has been compiled pursuant to language set forth in the Fiscal Year (FY) 2016 Department of Homeland Security (DHS) Appropriations Act (P.L. 114-113).

The language in P.L. 114-113 states:

Provided, That 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 2016 with respect to budget year 2017.

P.L. 114-4(referencedabove)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.

This report covers activities as of March 31, 2017.

II. Background

P. L. 114-113 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 funds exhaust 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 Hurricane Sandy FY 2017 obligations by spending categories.
4. Appendix D presents funding summaries for the current active catastrophic events including the allocations, obligations, and expenditures.
5. Appendix E presents the fund exhaustion date, or 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.

Department of Homeland Security - Federal Emergency Management Agency
Disaster Relief Fund Congressional Monthly Report
As of March 31, 2017
(Dollars in Millions)

	Base	Major Declarations	Total
Carryover From FY16	\$ 1,734	\$ 85	\$ 1,819
FY17 Appropriation/CR ⁽¹⁾	661	6,713	7,374
FY17 Recoveries	248	126	374
Total Budget Authority	2,643	6,924	9,567
Rescission ⁽²⁾	(1,022)	-	(1,022)
Transfer to OIG ⁽²⁾	(24)	-	(24)
Revised Budget Authority	1,597	6,924	8,521
Obligations ⁽³⁾	(242)	(2,848)	(3,090)
Balance	1,355	4,076	5,431
Projections for the Remainder of FY17			
Projected FY17 Additional Obligations	-	-	-
Based on Existing Spend Plans	-	-	-
Non-Catastrophic Disasters	-	(881)	(881)
Catastrophic Disasters	-	(2,583)	(2,583)
DRS and Other	(163)	-	(163)
Subtotal Existing Spend Plans	(163)	(3,464)	(3,627)
Based on 10 year Average			
Non-Catastrophic Disasters	-	(812)	(812)
EM, FMAG and Surge	(148)	-	(148)
Subtotal 10-year Average	(148)	(812)	(960)
Total Projected FY17 Additional Obligations	(311)	(4,276)	(4,587)
Projected Additional Recoveries	127	249	376
Projected Balance at September 30, 2017 ⁽⁴⁾	\$ 1,171	\$ 49	\$ 1,220

Notes:

(1) Pursuant to Sec. 163 of H.R.2028, Further Continuing Appropriations Act, 2017, OMB apportioned funding at a rate of operations equal to 57.54%, which has been made available for use thru April 28, 2017. OMB also apportioned an additional \$254M for response and recovery efforts associated with Hurricane Matthew.

(2) Pursuant to P.L. 114-113, Department of Homeland Security Appropriations Act, 2016.

(3) As of March 31, 2017, unobligated commitments totaled \$30M and uncommitted/unobligated allocations totaled \$18M.

(4) FEMA continues to monitor the projected end-of-year balance in the Major Declarations. If warranted, FEMA will take steps to reprogram DRF funds from the base to the majors to cover obligations.

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

APPENDIX B: DRF Funding Activity (Details)

Disaster Relief Fund Monthly Obligations FY 2017													
DRF Monthly Spend Plan (FY 2017)													
(\$ in millions)													
As of March 31, 2017													
	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Beginning of Month DRF Balance	\$ 1,819	\$ 7,374	6,820	\$ 6,407	\$ 6,032	\$ 5,838	\$ 5,431	\$ 4,797	\$ 4,211	\$ 3,544	\$ 3,004	\$ 2,427	
FY 2017 Appropriation/CR ⁽¹⁾	7,374												
OIG Transfer ⁽²⁾	(24)												
Rescission ⁽²⁾	(1,022)												
Total Available Beginning of Month	8,147	7,374	6,820	6,407	6,032	5,838	5,431	4,797	4,211	3,544	3,004	2,427	
Major Declarations	6,798	6,124	5,532	5,109	4,725	4,489	4,076	3,471	2,916	2,276	1,734	1,191	
Base	1,349	1,250	1,288	1,298	1,307	1,349	1,355	1,326	1,295	1,268	1,270	1,236	
DRF Base Activities													
Emergencies													
Monthly Actual/Estimated Obligations	(40)	(1)	(9)	(2)	(1)	(1)	(5)	(2)	(9)	(1)	(21)	(32)	(124)
Fire Management													
Monthly Actual/Estimated Obligations	(2)	(5)	(2)	(3)	(1)	(4)	(7)	(11)	(8)	(4)	(9)	(32)	(88)
Surge													
Monthly Actual/Estimated Obligations	(60)	15	(1)	(8)	(2)	(1)	-	-	-	-	-	(7)	(64)
Disaster Support & Other Activities													
DRS Monthly Actual/Estimated Obligations	(7)	(15)	(17)	(31)	(16)	(13)	(35)	(36)	(30)	(13)	(13)	(9)	(235)
Other Monthly Actual/Estimated Obligations	(1)	-	(4)	(4)	-	(6)	(4)	(3)	(1)	(1)	(12)	(6)	(42)
Monthly Actual/Estimated Obligations	(8)	(15)	(21)	(35)	(16)	(19)	(39)	(39)	(31)	(14)	(25)	(15)	(277)
Actual/Estimated Base Obligations	(110)	(6)	(33)	(48)	(20)	(25)	(51)	(52)	(48)	(19)	(55)	(86)	(553)
DRF DR Activities													
Average Monthly Major DR Activity (Non-Cat.)													
Monthly Actual/Estimated Obligations	(144)	(192)	(110)	(167)	(119)	(169)	(243)	(318)	(251)	(178)	(195)	(508)	(2,594)
Gustav													
Initial FY17 Spend Plan	(1)	(3)	(2)	(5)	(1)	(2)	(3)	(4)	(2)	-	(1)	-	(24)
Monthly Actual/Estimated Obligations	(1)	(10)	(4)	(2)	(2)	(1)	(2)	(2)	(3)	(5)	(1)	(1)	(34)
Ike													
Initial FY17 Spend Plan	(11)	(3)	(2)	(6)	(7)	(3)	(1)	(1)	(2)	(1)	-	(6)	(43)
Monthly Actual/Estimated Obligations	(8)	(6)	(9)	(1)	(4)	(2)	(2)	(4)	(8)	-	-	(7)	(51)
Katrina Rita Wilma													
Initial FY17 Spend Plan	(26)	(144)	(52)	(70)	(24)	(63)	(11)	(21)	(53)	(71)	(5)	(6)	(546)
Monthly Actual/Estimated Obligations	(23)	(17)	(55)	(76)	(21)	(44)	(20)	(36)	(135)	(99)	(27)	(28)	(581)
Midwest Floods													
Initial FY17 Spend Plan	(1)	(1)	(3)	(2)	(1)	(9)	-	(2)	-	-	-	-	(19)
Monthly Actual/Estimated Obligations	-	-	-	(1)	(2)	(1)	-	(10)	(1)	-	(1)	(2)	(18)
TN Floods													
Initial FY17 Spend Plan	-	-	(3)	-	(1)	-	-	(1)	-	-	-	-	(5)
Monthly Actual/Estimated Obligations	-	-	-	(1)	-	(3)	-	(2)	-	-	-	-	(6)
2011 Spring Tornadoes													
Initial FY17 Spend Plan	(3)	(8)	(3)	-	(2)	(2)	-	-	(1)	(1)	(1)	(2)	(23)
Monthly Actual/Estimated Obligations	(1)	-	-	-	(1)	(1)	(2)	(2)	(1)	(4)	(2)	(3)	(17)

APPENDIX B: DRF Funding Activity (Details)

Disaster Relief Fund Monthly Obligations FY 2017													
DRF Monthly Spend Plan (FY 2017)													
(\$ in millions)													
As of March 31, 2017													
	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
2011 Spring Floods													
Initial FY17 Spend Plan	(3)	-	(1)	-	-	(6)	(1)	-	-	-	-	(1)	(12)
Monthly Actual/Estimated Obligations	-	(3)	-	-	(2)	(1)	-	-	-	-	-	(1)	(7)
Irene													
Initial FY17 Spend Plan	(1)	(7)	(6)	(7)	(5)	(17)	(6)	(10)	(3)	(5)	(2)	(2)	(71)
Monthly Actual/Estimated Obligations	(2)	(1)	(2)	(1)	(1)	(2)	(2)	(21)	(3)	(5)	(6)	(6)	(52)
Lee													
Initial FY17 Spend Plan	-	(2)	(2)	(5)	(1)	(1)	(1)	(7)	(1)	(3)	-	(2)	(25)
Monthly Actual/Estimated Obligations	-	(1)	-	(2)	(3)	(1)	(1)	(3)	(7)	(6)	(1)	(3)	(28)
Isaac													
Initial FY17 Spend Plan	(1)	(2)	(1)	(3)	(1)	(7)	(2)	(4)	(1)	(1)	(1)	-	(24)
Monthly Actual/Estimated Obligations	(1)	(1)	(6)	(1)	-	(2)	(1)	(2)	(4)	(1)	(5)	(2)	(26)
Sandy													
Initial FY17 Spend Plan	(72)	(37)	(109)	(122)	(294)	(222)	(227)	(51)	(117)	(55)	(39)	(81)	(1,426)
Monthly Actual/Estimated Obligations	(35)	(96)	(64)	(39)	(11)	(59)	(260)	(73)	(136)	(139)	(195)	(373)	(1,480)
2013 Colorado Flood													
Initial FY17 Spend Plan	-	(8)	(2)	-	(1)	(2)	(1)	(2)	(13)	(6)	(2)	(4)	(41)
Monthly Actual/Estimated Obligations	-	(1)	(1)	-	(2)	(2)	(1)	(5)	(2)	(6)	(2)	(3)	(25)
LA Floods 4277													
Initial FY17 Spend Plan	(400)	(217)	(61)	(123)	(66)	(61)	(44)	(47)	(56)	(25)	(25)	(19)	(1,144)
Monthly Actual/Estimated Obligations	(247)	(167)	(131)	(61)	(41)	(59)	(27)	(38)	(50)	(41)	(41)	(131)	(1,034)
Matthew													
Initial FY17 Spend Plan	(225)	(114)	(82)	(79)	(111)	(82)	(107)	(58)	(119)	(59)	(69)	(53)	(1,158)
Monthly Actual/Estimated Obligations	(225)	(114)	(82)	(39)	(62)	(79)	(85)	(80)	(80)	(100)	(109)	(116)	(1,171)
Total Catastrophic Actual/Estimated Obligations	(543)	(417)	(354)	(224)	(152)	(257)	(403)	(278)	(430)	(406)	(390)	(676)	(4,530)
Total DR Actual/Estimated Obligations	(687)	(609)	(464)	(391)	(271)	(426)	(646)	(596)	(681)	(584)	(585)	(1,184)	(7,124)
FY17 Actual/Estimated Recoveries													
Monthly Recoveries	24	61	84	64	97	44	63	62	62	63	63	63	750
Major declarations	13	17	41	7	35	13	41	41	41	42	42	42	375
Base	11	44	43	57	62	31	22	21	21	21	21	21	375
Reserve for No-Notice Event													
DRF Available at End of Month (Including Recoveries) ⁽³⁾	\$ 7,374	\$ 6,820	\$ 6,407	\$ 6,032	\$ 5,838	\$ 5,431	\$ 4,797	\$ 4,211	\$ 3,544	\$ 3,004	\$ 2,427	\$ 1,220	

NOTES:

(1) Pursuant to Sec. 163 of H.R.2028, Further Continuing Appropriations Act, 2017, OMB apportioned funding at a rate of operations equal to 57.54%, which has been made available for use thru April 28, 2017. OMB also apportioned an additional \$254M for response and recovery efforts associated with Hurricane Matthew.

(2) Pursuant to P.L. 114-113, Department of Homeland Security Appropriations Act, 2016.

(3) FEMA continues to monitor the projected end-of-year balance in the Major Declarations. If warranted, FEMA will take steps to reprogram DRF funds from the base to the majors to cover obligations.

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Monthly Detailed Obligations FY 2017

(\$ in millions)

	Cumulative Obligations Thru FY 2016 ⁽¹⁾													
Event/DR	October	November	December	January	February	March	April	May	June	July	August	September	FY 2017 Total	
	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated		
Gustav														
1786-LA	\$ (1,631)	\$ (1)	\$ (10)	\$ (4)	\$ (2)	\$ (2)	\$ (1)	\$ (2)	\$ (2)	\$ (3)	\$ (5)	\$ (1)	\$ (1)	\$ (34)
1789-AL	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-
1793-AR	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-
1794-MS	(41)	-	-	-	-	-	-	-	-	-	-	-	-	-
1806-FL	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(66)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(1,762)	(1)	(10)	(4)	(2)	(2)	(1)	(2)	(2)	(3)	(5)	(1)	(1)	(34)
Ike														
1791-TX	(4,372)	(5)	(6)	-	(1)	(4)	(1)	(2)	(3)	(5)	-	-	(6)	(33)
1792-LA	(352)	(3)	-	(9)	-	-	(1)	-	(1)	(3)	-	-	(1)	(18)
1797-AL	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
1802-KY	(24)	-	-	-	-	-	-	-	-	-	-	-	-	-
1804-AR	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
1805-OH	(56)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(44)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(4,859)	(8)	(6)	(9)	(1)	(4)	(2)	(2)	(4)	(8)	-	-	(7)	(51)
Katrina Rita Wilma														
1602-FL	(234)	-	-	-	-	-	-	-	-	-	-	-	-	-
1603-LA	(32,266)	(18)	(15)	(53)	(68)	(13)	(42)	(14)	(35)	(117)	(81)	(7)	(25)	(488)
1604-MS	(10,087)	(3)	(1)	(2)	(3)	(1)	(2)	(4)	-	(6)	(16)	(3)	(2)	(43)
1605-AL	(1,034)	-	-	-	-	-	-	-	-	-	-	-	-	-
1606-TX	(1,878)	-	-	-	-	-	-	-	-	-	-	-	-	-
1607-LA	(1,903)	(2)	(1)	-	-	(6)	-	(1)	-	(11)	-	(17)	(1)	(39)
1609-FL	(2,562)	-	-	-	(5)	(1)	-	(1)	(1)	(1)	(2)	-	-	(11)
Emergencies	(798)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(50,762)	(23)	(17)	(55)	(76)	(21)	(44)	(20)	(36)	(135)	(99)	(27)	(28)	(581)
Midwest Floods														
1760-MO	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
1763-IA	(1,906)	-	-	-	(1)	(2)	(1)	-	(10)	(1)	-	(1)	(2)	(18)
1765-NE	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
1766-IN	(214)	-	-	-	-	-	-	-	-	-	-	-	-	-
1768-WI	(157)	-	-	-	-	-	-	-	-	-	-	-	-	-
1770-NE	(48)	-	-	-	-	-	-	-	-	-	-	-	-	-
1771-IL	(95)	-	-	-	-	-	-	-	-	-	-	-	-	-
1772-MN	(9)	-	-	-	-	-	-	-	-	-	-	-	-	-
1773-MO	(55)	-	-	-	-	-	-	-	-	-	-	-	-	-
1774-SD	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
1775-OK	(11)	-	-	-	-	-	-	-	-	-	-	-	-	-
1776-KS	(64)	-	-	-	-	-	-	-	-	-	-	-	-	-
1777-MI	(18)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(2,590)	-	-	-	(1)	(2)	(1)	-	(10)	(1)	-	(1)	(2)	(18)
TN Floods														
1909-TN	(538)	-	-	-	(1)	-	(3)	-	(2)	-	-	-	-	(6)
	(538)	-	-	-	(1)	-	(3)	-	(2)	-	-	-	-	(6)

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Monthly Detailed Obligations FY 2017

(\$ in millions)

		Cumulative Obligations Thru FY 2016 ⁽¹⁾												
Event/DR		October	November	December	January	February	March	April	May	June	July	August	September	FY 2017 Total
		Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
2011 Spring Tornadoes														
1971-AL	(709)	-	-	-	-	-	-	-	(1)	-	(1)	-	-	(2)
1972-MS	(68)	-	-	-	-	-	-	-	-	-	-	-	(2)	(2)
1973-GA	(46)	-	-	-	-	-	-	-	-	-	-	-	-	-
1974-TN	(92)	-	-	-	-	-	-	-	-	-	-	-	-	-
1975-AR	(104)	-	-	-	-	-	-	-	-	-	-	-	-	-
1976-KY	(60)	-	-	-	-	-	-	-	(1)	-	(2)	(1)	-	(4)
1980-MO	(508)	(1)	-	-	-	(1)	(1)	(2)	-	(1)	(1)	(1)	(1)	(9)
Emergencies	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(1,588)	(1)	-	-	-	(1)	(1)	(2)	(2)	(1)	(4)	(2)	(3)	(17)
2011 Spring Floods														
1981-ND	(641)	-	(3)	-	-	(2)	(1)	-	-	-	-	-	(1)	(7)
1982-MN	(28)	-	-	-	-	-	-	-	-	-	-	-	-	-
1983-MS	(36)	-	-	-	-	-	-	-	-	-	-	-	-	-
1984-SD	(81)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(38)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(824)	-	(3)	-	-	(2)	(1)	-	-	-	-	-	(1)	(7)
Irene														
4017-PR	(140)	-	(1)	-	-	-	-	(1)	-	-	-	-	-	(2)
4019-NC	(196)	-	-	-	-	-	(1)	-	(2)	-	-	-	-	(3)
4020-NY	(894)	-	-	(1)	(1)	(1)	-	(1)	(17)	(1)	(2)	(3)	(1)	(28)
4021-NJ	(404)	(1)	-	-	-	-	-	-	(2)	(1)	-	(1)	(4)	(9)
4022-VT	(327)	-	-	(1)	-	-	-	-	-	(1)	(1)	(2)	-	(5)
4023-CT	(78)	-	-	-	-	-	-	-	-	-	-	-	-	-
4024-VA	(71)	(1)	-	-	-	-	(1)	-	-	-	-	-	(1)	(3)
4025-PA	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-
4026-NH	(27)	-	-	-	-	-	-	-	-	-	-	-	-	-
4027-RI	(11)	-	-	-	-	-	-	-	-	-	-	-	-	-
4028-MA	(50)	-	-	-	-	-	-	-	-	-	(2)	-	-	(2)
4032-ME	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4034-MD	(25)	-	-	-	-	-	-	-	-	-	-	-	-	-
4036-DC	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4037-DE	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(60)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(2,392)	(2)	(1)	(2)	(1)	(1)	(2)	(2)	(21)	(3)	(5)	(6)	(6)	(52)
Lee														
4030-PA	(375)	-	-	-	-	-	-	(1)	-	-	-	-	(2)	(3)
4031-NY	(448)	-	(1)	-	(1)	(3)	(1)	-	(3)	(7)	(5)	(1)	(1)	(23)
4038-MD	(13)	-	-	-	(1)	-	-	-	-	-	(1)	-	-	(2)
4039-NJ	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-
4041-LA	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
4045-VA	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(860)	-	(1)	-	(2)	(3)	(1)	(1)	(3)	(7)	(6)	(1)	(3)	(28)
Isaac														
4080-LA	(685)	(1)	(1)	(6)	-	-	(1)	(1)	-	(2)	(1)	(5)	(2)	(20)
4081-MS	(96)	-	-	-	-	-	(1)	-	(1)	(1)	-	-	-	(3)
4082-AL	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-
4084-FL	(30)	-	-	-	(1)	-	-	-	(1)	(1)	-	-	-	(3)
Emergencies	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(831)	(1)	(1)	(6)	(1)	-	(2)	(1)	(2)	(4)	(1)	(5)	(2)	(26)

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Monthly Detailed Obligations FY 2017

(\$ in millions)

Event/DR	Cumulative Obligations Thru FY 2016 ⁽¹⁾	October	November	December	January	February	March	April	May	June	July	August	September	FY 2017 Total
		Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
Sandy														
4085-NY	(15,691)	(32)	(92)	(61)	(30)	(9)	(55)	(250)	(70)	(129)	(77)	(178)	(331)	(1,314)
4086-NJ	(3,112)	(3)	(4)	(2)	(9)	(2)	(4)	(10)	(3)	(4)	(62)	(14)	(40)	(157)
4087-CT	(124)	-	-	(1)	-	-	-	-	-	(2)	-	-	-	(3)
4089-RI	(18)	-	-	-	-	-	-	-	-	-	-	-	-	-
4090-DE	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
4091-MD	(49)	-	-	-	-	-	-	-	-	-	-	-	-	-
4092-VA	(14)	-	-	-	-	-	-	-	-	-	-	-	-	-
4093-WV	(23)	-	-	-	-	-	-	-	-	-	-	-	-	-
4095-NH	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4096-DC	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-
4097- MA	(17)	-	-	-	-	-	-	-	-	(1)	-	-	(2)	(3)
4098-OH	(23)	-	-	-	-	-	-	-	-	-	-	(3)	-	(3)
4099-PA	(17)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(26)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(19,129)	(35)	(96)	(64)	(39)	(11)	(59)	(260)	(73)	(136)	(139)	(195)	(373)	(1,480)
2013 Colorado Flood														
4145-CO	(617)	-	(1)	(1)	-	(2)	(2)	(1)	(5)	(2)	(6)	(2)	(3)	(25)
	(617)	-	(1)	(1)	-	(2)	(2)	(1)	(5)	(2)	(6)	(2)	(3)	(25)
LA Floods 4277														
4277-LA	(1,294)	(247)	(167)	(131)	(61)	(41)	(59)	(27)	(38)	(50)	(41)	(41)	(131)	(1,034)
	(1,294)	(247)	(167)	(131)	(61)	(41)	(59)	(27)	(38)	(50)	(41)	(41)	(131)	(1,034)
Matthew														
4283-FL	-	(43)	(18)	4	(2)	(22)	(4)	(11)	(5)	(10)	(27)	(23)	(33)	(194)
4284-GA	-	(17)	(14)	(6)	(4)	(8)	(27)	(20)	(31)	(4)	-	-	-	(131)
4285-NC	-	(125)	(36)	(52)	(24)	(25)	(31)	(35)	(16)	(36)	(21)	(11)	(56)	(468)
4286-SC	-	(40)	(35)	(22)	(7)	(6)	(14)	(17)	(26)	(28)	(51)	(73)	(21)	(340)
4291-VA	-	-	(11)	(6)	(2)	(1)	(3)	(2)	(2)	(2)	(1)	(2)	(6)	(38)
Emergencies	-	(37)	(3)	(6)	-	-	-	-	-	-	-	-	-	(46)
	-	(262)	(117)	(88)	(39)	(62)	(79)	(85)	(80)	(80)	(100)	(109)	(116)	(1,217)
TOTAL	\$ (88,046)	\$ (580)	\$ (420)	\$ (360)	\$ (224)	\$ (152)	\$ (257)	\$ (403)	\$ (278)	\$ (430)	\$ (406)	\$ (390)	\$ (676)	\$ (4,576)

NOTES:

(1) Adjusted for recoveries that occur in FY 2017 against prior-year obligations.

APPENDIX C: Hurricane Sandy (Actual Obligations by Program)

Hurricane Sandy FY 2017 Actuals/Estimates
As of March 31, 2017

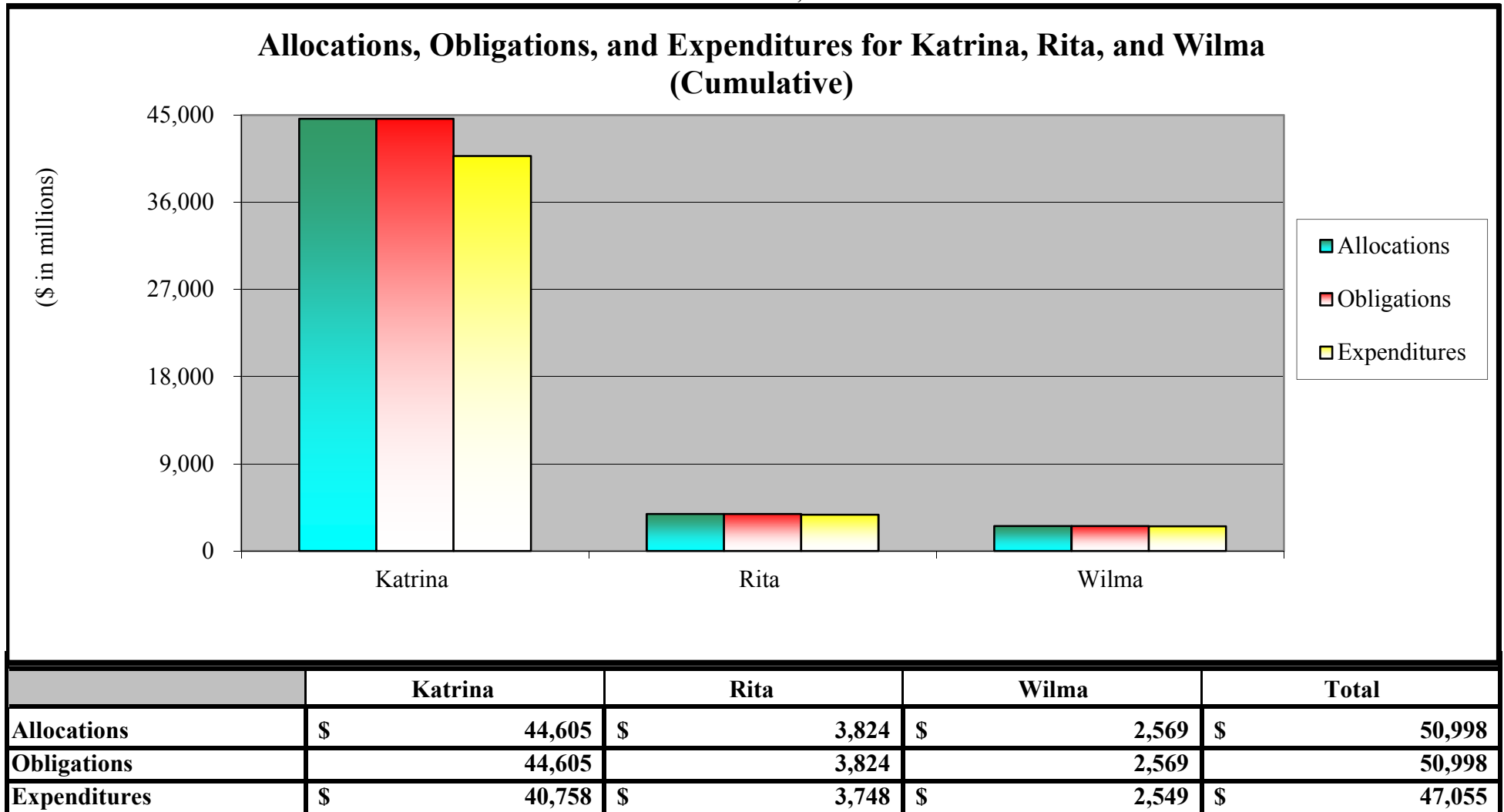
(\$ in Millions)

Category	Cumulative Obligations Thru 2016 ⁽¹⁾	Actual 1st Qtr	Actual 2nd Qtr	Estimated 3rd Qtr	Estimated 4th Qtr	FY 2017 Totals	Totals Thru FY 2017
Public Assistance	\$ 14,800	\$ 151	\$ 91	\$ 432	\$ 649	\$ 1,323	\$ 16,123
Individual Assistance	1,622	-	-	-	-	-	1,622
Mitigation	994	24	4	17	47	92	1,086
Operations	322	-	-	-	-	-	322
Administrative	1,391	20	14	20	11	65	1,456
Total	\$ 19,129	\$ 195	\$ 109	\$ 469	\$ 707	\$ 1,480	\$ 20,609

(1) Adjusted for recoveries that occur in FY 2017 against prior-year obligations.

APPENDIX D: ALLOCATIONS, OBLIGATIONS, AND EXPENDITURES

As of March 31, 2017

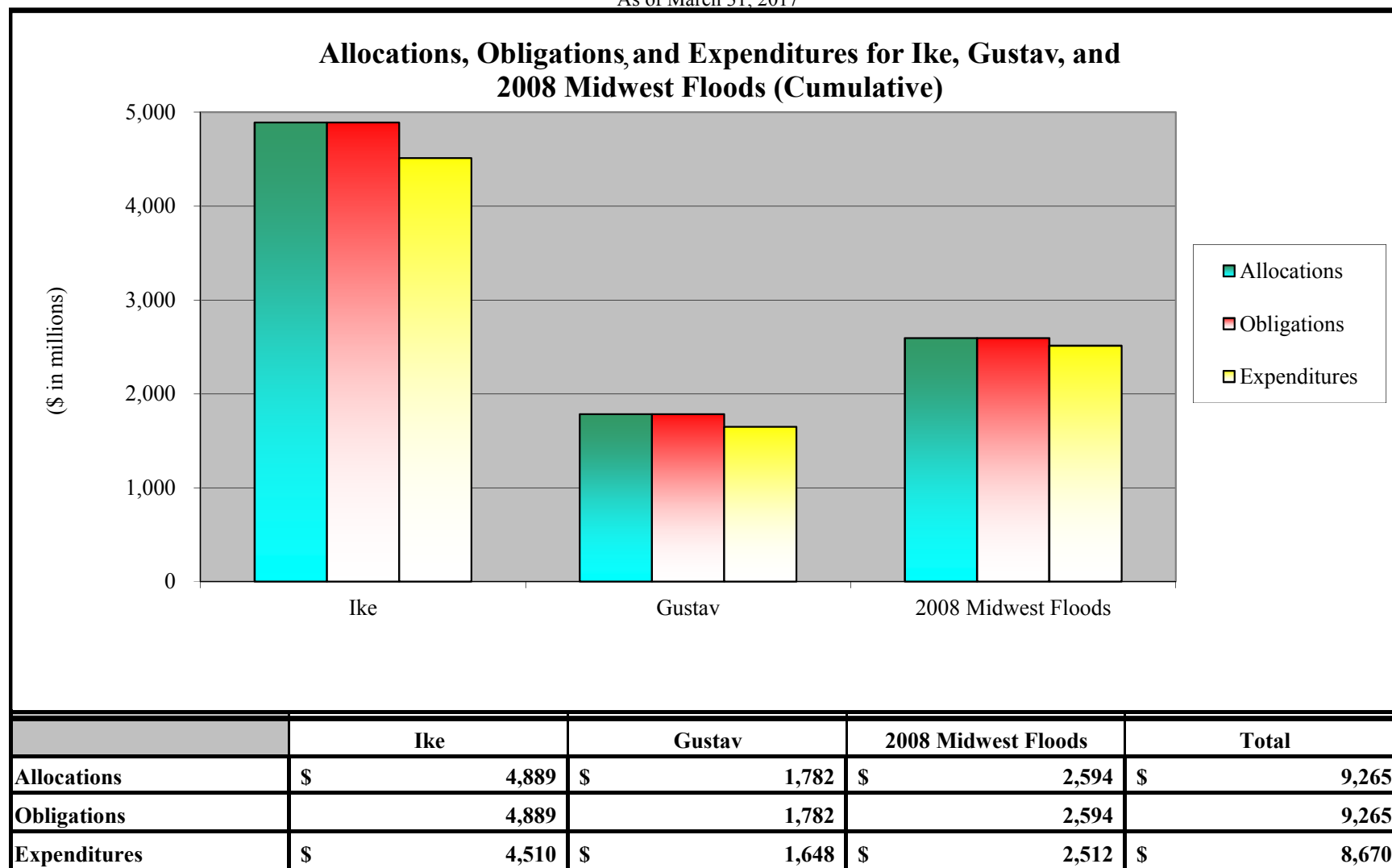


Source of financial information is IFMIS.

Total obligations include prior-year deobligations.

APPENDIX D: ALLOCATIONS, OBLIGATIONS, AND EXPENDITURES

As of March 31, 2017

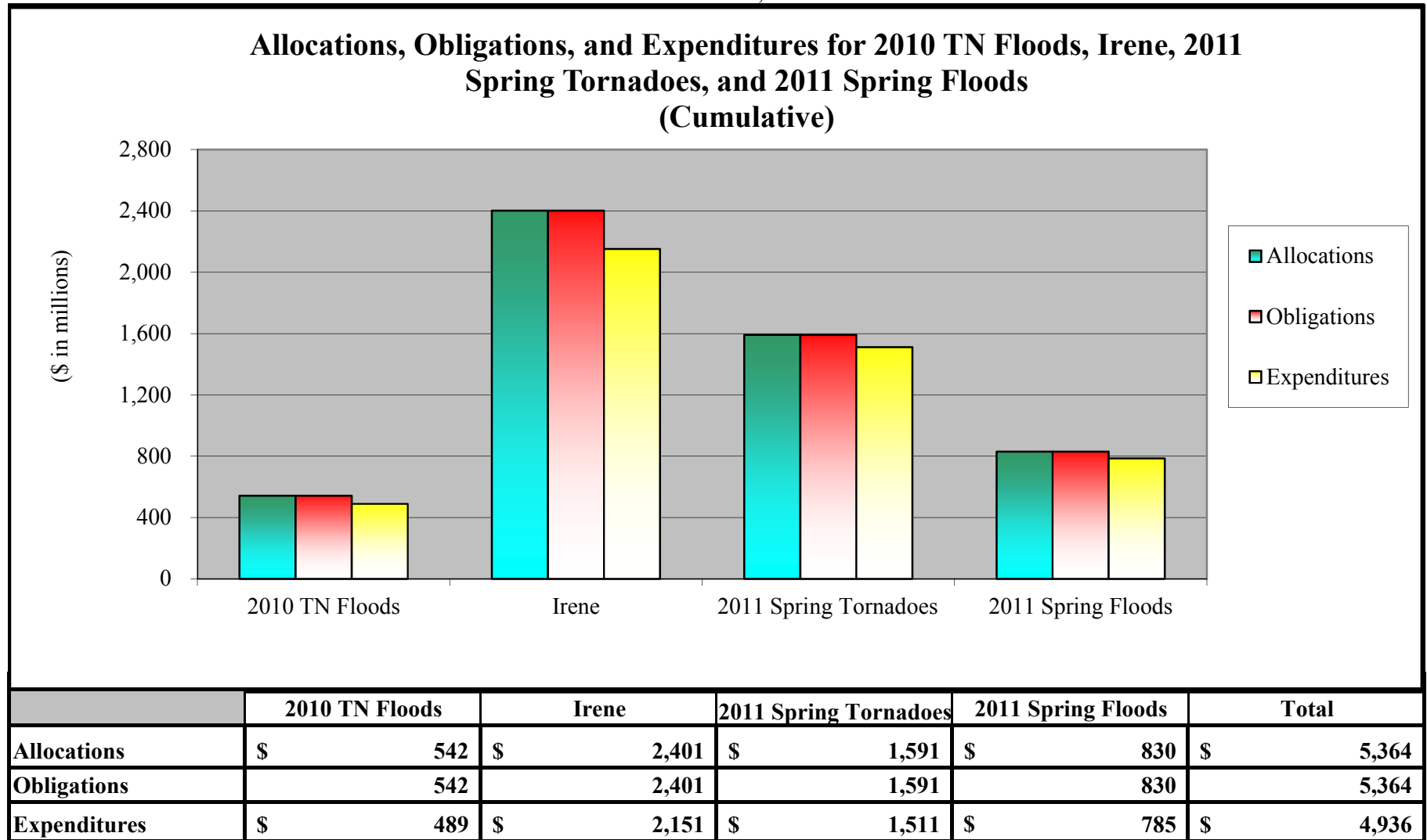


Source of financial information is IFMIS.

Total obligations include prior-year deobligations.

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

As of March 31, 2017

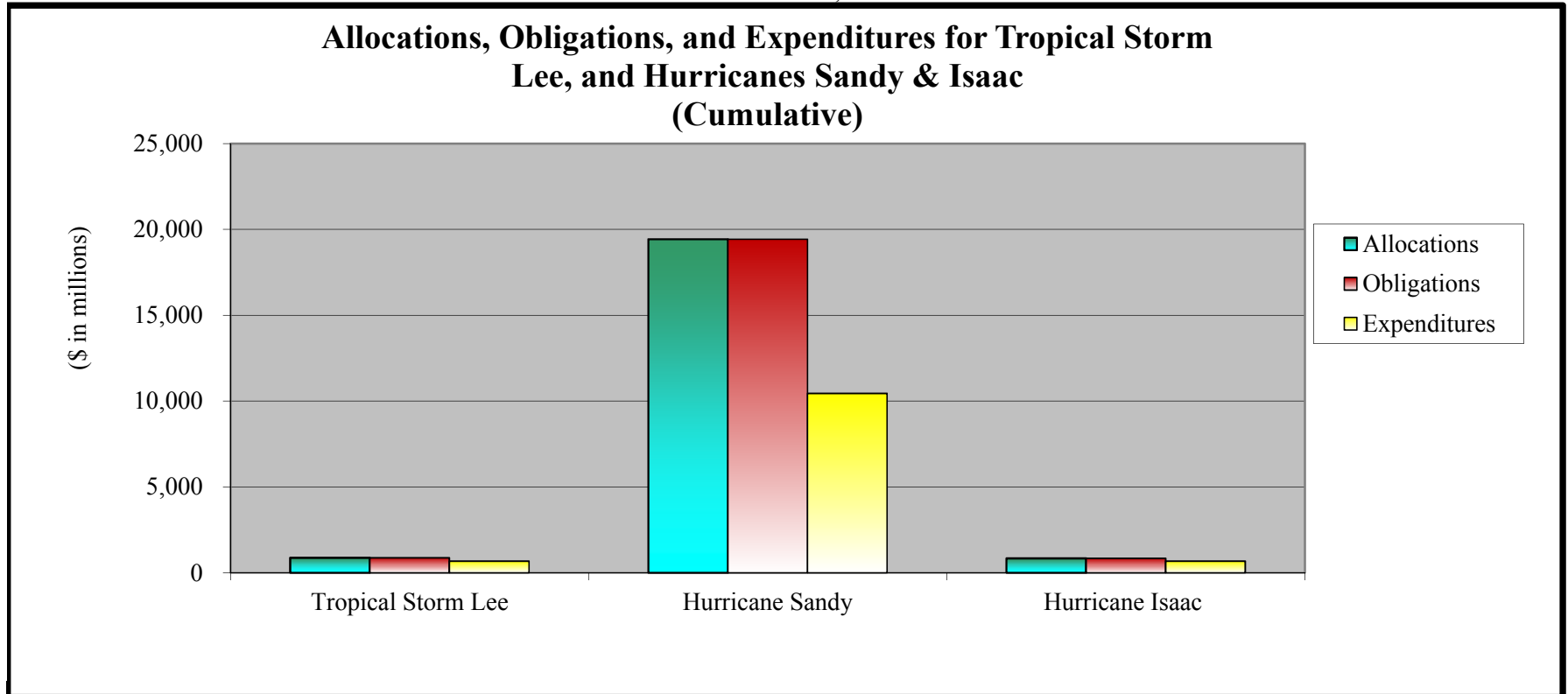


Source of financial information is IFMIS.

Total obligations include prior-year deobligations.

APPENDIX D: ALLOCATIONS, OBLIGATIONS, AND EXPENDITURES

As of March 31, 2017



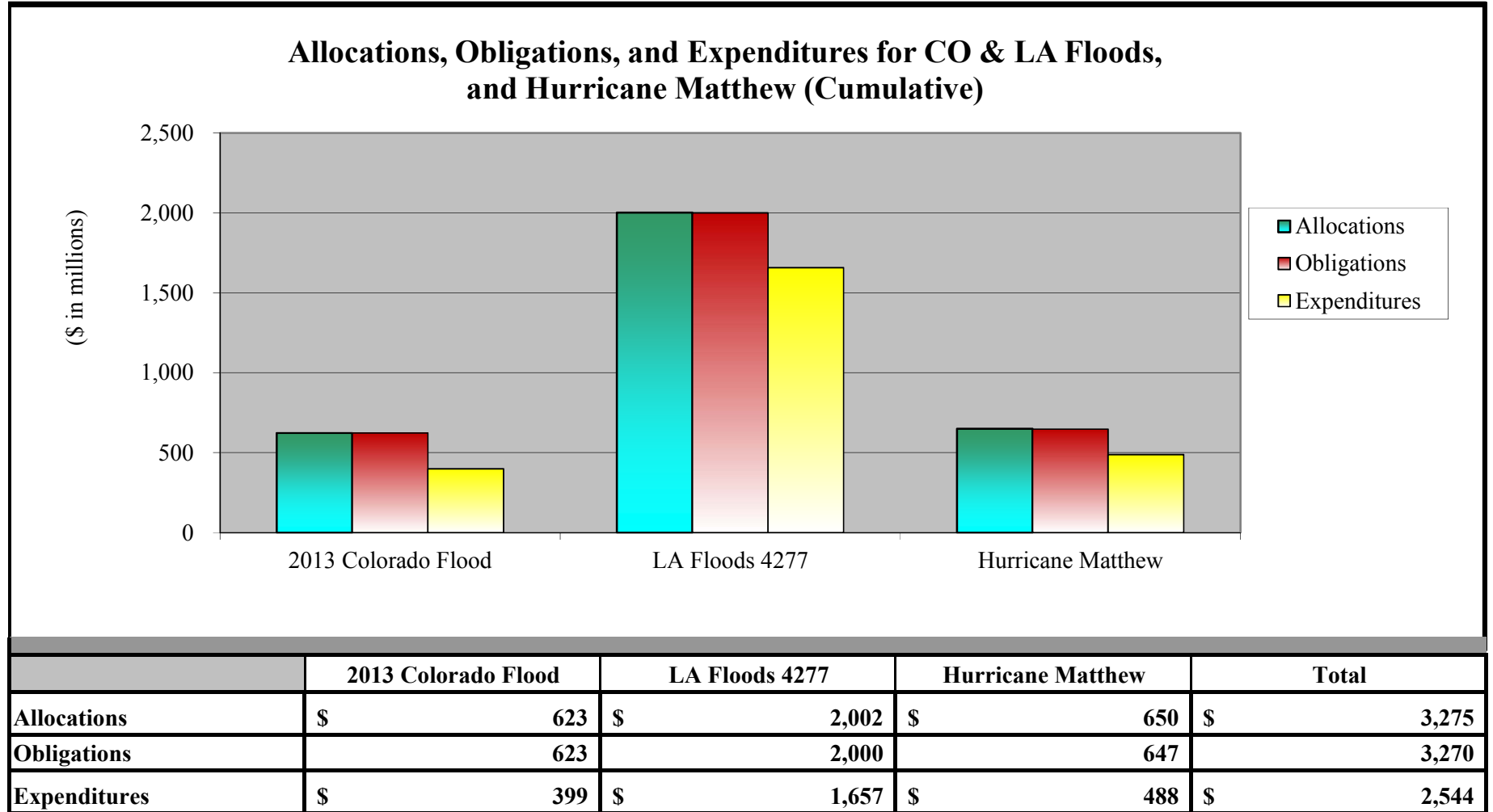
	Tropical Storm Lee	Hurricane Sandy	Hurricane Isaac	Total
Allocations	\$ 867	\$ 19,433	\$ 842	\$ 21,142
Obligations	867	19,433	842	\$ 21,142
Expenditures	\$ 675	\$ 10,453	\$ 677	\$ 11,805

Source of financial information is IFMIS.

Total obligations include prior-year deobligations.

APPENDIX D: ALLOCATIONS, OBLIGATIONS, AND EXPENDITURES

As of March 31, 2017



Source of financial information is IFMIS.

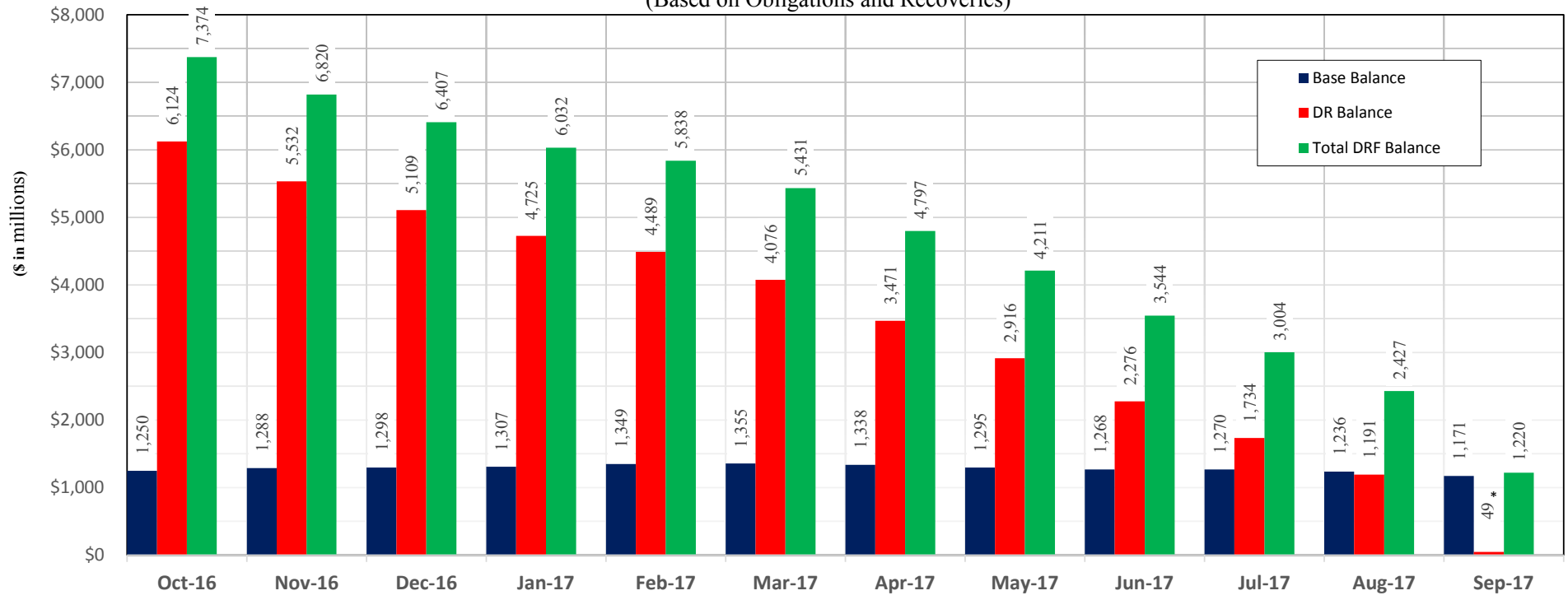
Total obligations include prior-year deobligations.

APPENDIX E: Fund Exhaustion Date

As of March 31, 2017

DRF End-of-Month Balance


(Based on Obligations and Recoveries)



	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
Base Balance	1,250	1,288	1,298	1,307	1,349	1,355	1,338	1,295	1,268	1,270	1,236	1,171
DR Balance	6,124	5,532	5,109	4,725	4,489	4,076	3,471	2,916	2,276	1,734	1,191	49
Total DRF Balance	7,374	6,820	6,407	6,032	5,838	5,431	4,797	4,211	3,544	3,004	2,427	1,220

*FEMA continues to monitor the projected end-of-year balance in the Major Declarations. If warranted, FEMA will take steps to reprogram DRF funds from the base to the majors to cover obligations.

APPENDIX F: FY 2017 DRF Bridge Table


FY 2017 DRF Bridge Table									
		FY 2017 Total Obligations (\$ in millions)					Changes from Baseline		Month-to-Month Change
		Current Month as of Apr-17	Previous Month as of Mar-17	Change from Baseline	Change from Prior Month	Cause/Reason		Cause/Reason	
Event	Baseline*								
DRF Base Activities									
Emergencies	\$ 124	\$ 124	\$ 124	\$ -	\$ -	No adjustments at this time.		No adjustments at this time.	
Fire Management	88	88	88	-	-	No adjustments at this time.		No adjustments at this time.	
Surge	64	64	64	-	-	No adjustments at this time.		No adjustments at this time.	
Disaster Support & Other Activities Total	277	277	277	-	-	No adjustments at this time.		No adjustments at this time.	
DRS	235	235	235	-	-				
Other Activities	42	42	42	-	-				
Base Subtotal	553	553	553	-	-				
DRF DR Activities									
Average Monthly Major DR Activity (Non-Cat.)	2,594	2,594	2,594	-	-	No adjustments at this time.		No adjustments at this time.	
Gustav	24	34	34	10	-	Activity in 1786 LA: Hazard Mitigation: \$9M increase primarily due to new costs for drainage, generator, safe room projects and cost overruns. Other Activity: \$1M.		No adjustments at this time.	
Ike	43	51	52	8	(1)	Public Assistance: \$8M increase primarily due to closeout adjustments and audit findings in 1791 TX. Hazard Mitigation: \$1M net increase primarily due to scope of work changes in 1792 LA. Other Activity: (\$1M).		Other Activity: (\$1M).	
Katrina Rita Wilma	546	581	549	35	32	Public Assistance: (\$5M) net decrease primarily due to FEMA/GOHSEP Closeout Status Initiative. Projects to be submitted for final closeout in FY18; \$2M increase for appeals in 1604 MS and 1609 FL. Hazard Mitigation: \$3M net increase primarily due to appeals and projects for Escambia County in 1609 FL; \$7M increase primarily due to added elevation projects in 1607 LA; \$25M net increase primarily due to elevation projects for Plaquemines Parish and a strategic funds project for Orleans Parish in 1603 LA. Other Activity: \$3M.		Public Assistance: \$1M increase for state management costs in 1604 MS. Hazard Mitigation: \$26M net increase primarily due to elevation projects for Plaquemines Parish and a strategic funds project for Orleans Parish in 1603 LA; \$4M increase primarily for school roof projects in 1604 MS. Other Activity: \$1M.	
Midwest Floods	19	18	21	(1)	(3)	Activity in 1763 IA: Public Assistance: (\$1M) net decrease primarily due to reduced closeout costs for the University of Iowa.		Activity in 1763 IA: Public Assistance: (\$3M) decrease due to reduced closeout costs for the University of Iowa.	
TN Floods	5	6	6	1	-	Activity in 1909 TN: Public Assistance: \$3M increase for an appeal for Clarksville Gas and Water. Hazard Mitigation: (\$2M) decrease for reduced state management costs.		No adjustments at this time.	
2011 Spring Tornadoes	23	17	17	(6)	-	Public Assistance: (\$6M) net decrease primarily due to a withdrawn project in 1980 MO.		No adjustments at this time.	
2011 Spring Floods	12	7	7	(5)	-	Activity in 1981 ND: Hazard Mitigation: (\$4M) decrease due to delayed overrun and management costs. Other Activity: (\$1M).		No adjustments at this time.	

APPENDIX F: FY 2017 DRF Bridge Table

FY 2017 DRF Bridge Table								
Event	Baseline*	FY 2017 Total Obligations (\$ in millions)		Changes from Baseline		Month-to-Month Change		
		Current Month as of Apr-17	Previous Month as of Mar-17	Change from Baseline	Change from Prior Month	Cause/Reason	Cause/Reason	
Irene	71	52	65	(19)	(13)	Public Assistance: (\$11M) decrease for delayed closeout costs in 4020 NY and 4017 PR. Hazard Mitigation: (\$2M) delayed floodplain phased project in 4022 VT. Administration: (\$5M) decrease in salaries and benefits due to a change in resource requirements in 4020 and 4021 NY. Other Activity: (\$1M).	Public Assistance: (\$11M) decrease for delayed closeout costs in 4020 NY and 4017 PR. Hazard Mitigation: (\$2M) delayed floodplain phased project in 4022 VT.	
Lee	25	28	29	3	(1)	Public Assistance: \$4M net increase primarily due to cost adjustments for Montgomery and Broome County in 4031 NY; (\$1M) decrease due to insurance reductions in 4045 PA.	Public Assistance: (\$1M) decrease due to insurance reductions in 4045 PA.	
Isaac	24	26	26	2	-	Other Activity: \$2M.	No adjustments at this time.	
Sandy	1,426	1,480	1,613	54	(133)	Public Assistance: \$145M net increase primarily due to projects for the NY & NJ Port Authority Holland Tunnels in 4085 NY; \$38M net increase primarily for Department of Environmental Protection channel projects in 4086 NJ; (\$108M) net decrease for various project delays and reductions the largest being direct administrative costs in 4085 NY and Joint Meeting of Essex and Union Counties in 4086 NJ. Hazard Mitigation: (\$17M) net decrease due to delayed acquisitions and demolitions in 4086 NJ; (\$11M) decrease primarily due to delays for NYC Dept. of Education in 4085 NY. Administration: \$7M increase for personnel and contract costs in 4085 NY and 4086 NJ.	Public Assistance: (\$108M) net decrease primarily due to various project delays and reductions, the largest being direct administrative costs in 4085 NY and Joint Meeting of Essex and Union Counties in 4086 NJ. Hazard Mitigation: (\$16M) decrease primarily due to delayed acquisitions and demolitions in 4086 NJ; (\$11M) decrease primarily due to delays for NYC Dept. of Education in 4085 NY. Other Activity: \$2M.	
2013 Colorado Flood	41	25	42	(16)	(17)	Activity in 4145 CO: Public Assistance: (\$15M) net decrease due to delays for Boulder County roads and bridge projects. Hazard Mitigation: (\$2M) decrease primarily due to historical preservation delays in Colorado Springs. Other Activity: \$1M.	Activity in 4145 CO: Public Assistance: (\$15M) net decrease due to delays for Boulder County roads and bridge projects. Hazard Mitigation: (\$2M) decrease primarily due to historical preservation delays in Colorado Springs.	
LA Floods 4277	1,144	1,034	1,034	(110)	-	Activity in 4277 LA: Public Assistance \$3M net increase due to varying costs as projects are developed and refined. Individual Assistance: (\$36M) decrease primarily due to reduction in manufactured home program costs. Hazard Mitigation: (\$10M) reduction for unrealized advanced assistance. Administration and Operations: (\$4M) net decrease primarily due to reductions in personnel and travel costs as well as facilities and mission assignments. Preliminary Estimate Adjustments: (\$62M). Other Activity: (\$1M).	No adjustments at this time.	

APPENDIX F: FY 2017 DRF Bridge Table

FY 2017 DRF Bridge Table

		Changes from Baseline				Month-to-Month Change	
Event	Baseline*	Current Month as of Apr-17	Previous Month as of Mar-17	Change from Baseline	Change from Prior Month	Cause/Reason	Cause/Reason
Matthew	1,158	1,171	1,183	13	(12)	Public Assistance: \$40M net increase due to varying costs as projects are developed and refined. Hazard Mitigation: \$1M increase for state management costs in 4285 NC. Individual Assistance: (\$10M) net decrease primarily due to reduced other needs and housing assistance across all Matthew disasters. Administration and Operations: (\$17M) net decrease primarily due to reductions in personnel, travel, and technical assistance contracts in all Hurricane Matthew events. Other Activity: (\$1M).	Public Assistance: (\$28M) net decrease primarily due to reduced project costs after additional documentation received from sub-recipients in 4285 GA and 4284 NC; \$10M net increase primarily due to new projects for electric cooperatives in 4286 SC; \$6M net increase primarily for a VA Beach debris removal project in 4291 VA.
DR Subtotal	7,155	7,124	7,272	(31)	(148)		
Total	\$ 7,708	\$ 7,677	\$ 7,825	\$ (31)	\$ (148)		

*Based on October 2016 Spend Plans.