

# Disaster Relief Fund: Monthly Report

as of September 30, 2021

October 7, 2021
Final Report to Congress for Fiscal Year 2021



Federal Emergency Management Agency

### Foreword from the Administrator

October 7, 2021

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 2021 Department of Homeland Security Appropriations Act (P.L. 116-260) and the Coronavirus Aid, Relief, and Economic Security Act (P.L. 116-136).

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



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

The Honorable Chuck Fleischmann Ranking Member, House Appropriations Subcommittee on Homeland Security

The Honorable Chris Murphy Chair, Senate Appropriations Subcommittee on Homeland Security

The Honorable Shelley Moore Capito Ranking Member, Appropriations Subcommittee on Homeland Security

Inquiries relating to this report may be directed to me at (202) 646-3900.

Sincerely,

Deanne Criswell Administrator

Federal Emergency Management Agency

Clane Ciswell



# Disaster Relief Fund: Monthly Report as of September 30, 2021

# Table of Contents

| I.     | Legislative Language.                                 | 1  |
|--------|---|----|
|        | Background.   |    |
|        | dix A: Appropriations Summary                         |    |
|        |   |    |
|        | lix B: DRF Funding Activity                           |    |
|        | lix C: Obligations and Estimates by Spending Category |    |
|        | lix D: Allocations, Obligations, & Expenditures       |    |
|        | lix E: Fund Exhaustion Date                           |    |
|        | lix F: DRF Cost Estimation Bridge Table.              |    |
| Append | lix G: BRIC-PDMHistory and Fund Status                | 28 |

### I. Legislative Language

This document has been compiled pursuant to language set forth in the Fiscal Year (FY) 2021 Department of Homeland Security (DHS) Appropriations Act (P.L. 116-260) and the Coronavirus Aid, Relief, and Economic Security Act (P.L. 116-136).

#### P.L. 116-260 states:

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 2021 with respect to budget year 2022 and current fiscal year 2021, respectively-

- (1) in paragraph (1) by substituting ""fiscal year 2022"" for ""fiscal year 2016""; and
- (2) in paragraph (2) by inserting ""business"" after ""fifth"".

### 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, 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...

### P.L. 116-136 states:

*Provided further*, That every 30 days the Administrator shall provide the Committees on Appropriations of the Senate and the House of Representatives both projected and actual costs for funds provided under this heading for major disasters and any other expenses...

This report covers activities as of September 30, 2021.

### II. Background

P.L. 116-260 requires that the Federal Emergency Management Agency (FEMA) Administrator provide a report by the fifth business day of each month on the Disaster Relief Fund (DRF) that includes a funding summary, a table delineating 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.

P.L. 116-136 requires that both projected and actual costs for funds provided by it for major disasters and any other expenses be provided to the House and Senate Appropriations Committees.

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 obligations and estimates by spending category for Hurricanes Sandy, Harvey, Irma, and Maria; Coronavirus Disease 2019 (COVID-19); and declarations since August 1, 2017.
- 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.
- 7. Appendix G presents the fund history and current status of the Building Resilient Infrastructure and Communities (BRIC)/Pre-Disaster Mitigation (PDM) program.

# Disaster Relief Fund Congressional Monthly Report as of September 30, 2021

(Dollars in Millions)

|  | Major<br>clarations | Base  | Total     |
|--|---------------------|-------|-----------|
| Carryover From FY 2020                     | \$<br>10,347 \$     | 4,488 | \$ 14,835 |
| FY 2021 Enacted (1)                        | 17,142              |       | 17,142    |
| FY 2021 Recoveries                         | <br>7,566           | 590   | 8,156     |
| Total Budget Authority                     | 35,055              | 5,078 | 40,133    |
| COVID-19 Supplemental (1)                  | 2,000               |       | 2,000     |
| American Rescue Plan Act of 2021 (2)       | 50,000              |       | 50,000    |
| Transfers to DADLP (1,3)                   | (37)                |       | (37)      |
| 6% for Predisaster Mitigation per DRRA (4) | (821)               |       | (821)     |
| Transfers to other FEMA Accounts (5)       |                     | (16)  | (16)      |
| Transfers from USAID (6)                   |                     | 8     | 8         |
| Transfers from Department of Labor (7)     |                     | 1     | 1         |
| Revised Budget Authority                   | 86,197              | 5,071 | 91,268    |
| Obligations                                | (54,524)            | (890) | (55,414)  |
| Balance (8)                                | \$<br>31,673 \$     | 4,181 | \$ 35,854 |

#### Notes:

- (1) Pursuant to P.L. 116-260, FY 2021 DHS Appropriations Act and P.L. 116-136, Coronavirus Response and Relief Supplemental Appropriations Act, 2021.
- (2) Pursuant to H.R.1319, Div. M, titled "An Act to provide for reconciliation pursuant to Title II of S. Con. Res. 5." \$50,000,000,000, to remain available until September 30, 2025, to carry out the purposes of the Disaster Relief Fund for costs associated with major disaster declarations.
- (3) Pursuant to P.L. 115-72, Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2017.
- (4) Pursuant to the Disaster Recovery Reform Act (DRRA) (P.L. 115-254). See Appendix G for additional information regarding the BRIC program balance. The BRIC funding continues to be available to FEMA for other purposes should the DRF Majors balance drop too low to cover immediate response or recovery needs.
- (5) Transfers to Operations and Support (O&S) and Procurement Construction and Improvements (PC&I) for Frederick Disaster Facility and National Response Coordination Center modernization and expansion.
- (6) Transfers from the U.S. Agency for International Development (USAID) for Compact Aid Agreement.
- (7) Transfer from the U.S. Department of Labor.
- (8) Amounts subject to change pending FY2021 final closeout of the accounting system during the month of October 2021.

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

#### Disaster Relief Fund Monthly Obligations FY 2021 DRF Monthly Spend Plan (FY 2021) (S in millions) as of September 30, 2021

| Beginning of Month DRF Balance FY 2021 Enacted <sup>(1)</sup> Transfers to DADLP <sup>(1,2)</sup> COVID-19 Supplemental <sup>(1)</sup>   | \$\frac{\text{Oct-20}}{14,835} \\$ 17,863 \\ (45) | Nov-20<br>29,964 \$                | Dec-20<br>28,318 \$<br>(721)<br>(250)<br>2,000 | <u>Jan-21</u><br>27,812 \$ | Feb-21<br>17,054 \$       |                           | <u>Apr-21</u><br>60,822 \$ | May-21<br>53,544 \$  | <u>Jun-21</u><br>48,878 \$ | Jul-21<br>45,705 \$       | Aug-21<br>42,553 \$       | Sep-21<br>40,703<br>258                       | Total<br>\$ 35,854                                      |
|--|---|------------------------------------|--|----------------------------|---------------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|---------------------------|---|---|
| American Rescue Plan Act of 2021 <sup>(3)</sup> Rescission <sup>(1)</sup> Predisaster Mitigation <sup>(4)</sup> Transfers from USAID <sup>(5)</sup> Transfers to other FEMA Accounts <sup>(6)</sup>  | (300)<br>(13)<br>(21)                             | (2)                                | 300  | (7)                        | (147)                     | 50,000 (62)               | (37)                       | (502)  | (13)                       | (12)                      | (20)<br>8<br>(16)         | (6)<br>21                                     |   |
| Transfers from Dept of Labor <sup>(7)</sup> Total Available <sup>(8)</sup> Major Declarations  Base  | 32,319<br>27,641<br>4,678                         | 29,962<br>25,324<br>4,638          | 29,647<br>25,280<br>4,367                      | 27,805<br>23,410<br>4,395  | 16,907<br>12,577<br>4,330 | 66,068<br>61,764<br>4,304 | 60,785<br>56,489<br>4,296  | 53,042<br>48,844<br>4,198                                  | 48,865<br>44,688<br>4,177  | 45,693<br>41,430<br>4,263 | 42,525<br>38,223<br>4,302 | 1<br>40,977<br>36,806<br>4,171                | 35,854<br>31,673<br>4,181                               |
| DRF Base Activities  |   |                                    |  |                            |                           |                           |                            |  |                            |                           |                           |   |   |
| Emergencies Monthly Actual Obligations   | (28)  | 4                                  | (7)  | (15)                       | (3)                       | (4)                       | (4)                        | (5)  | (26)                       | (47)                      | (96)                      | 35  | (196)   |
| Fire Management  |   |                                    |  |                            |                           |                           |                            |  |                            |                           |                           |   |   |
| Monthly Actual Obligations   | (15)  | (27)                               | (7)  | (6)                        | (3)                       | (5)                       | (92)                       | (13)   | (11)                       | (4)                       | (48)                      | (6)   | (237)   |
| Surge  |   | (0)                                |  |                            | (2.2)                     | -                         | <i>(</i> )                 |  | (2)                        | (4)                       | (2.5)                     | 4.0   | (12.0)  |
| Monthly Actual Obligations   | (4)   | (5)                                | (7)  | (33)                       | (23)                      | (7)                       | (1)                        | 2  | (2)                        | (3)                       | (25)                      | (16)  | (124)   |
| Disaster Support & Other Activities DRS Monthly Actual Obligations Other Monthly Actual Obligations  | (33)  | (39)<br>(9)                        | (10)<br>(1)                                    | (25)<br>(1)                | (18)<br>(11)              | (23)<br>(2)               | (17)<br>(3)                | (22)<br>(7)  | (39)<br>(3)                | (7)<br>(6)                | (27)<br>(7)               | (43)<br>20                                    | (303)   |
| Monthly Actual Obligations   | (33)  | (48)                               | (11)   | (26)                       | (29)                      | (25)                      | (20)                       | (29)   | (42)                       | (13)                      | (34)                      | (23)  | (30)  |
|  |   |                                    |  |                            |                           |                           |                            |  | (0.4)                      |                           | (202)                     |   | (000)   |
| Total DRF Base Actual Obligations  | (80)  | (76)                               | (32)   | (80)                       | (58)                      | (41)                      | (117)                      | (45)   | (81)                       | (67)                      | (203)                     | (10)  | (890)   |
| Total DRF Base Actual Obligations  DRF DR Activities   | (80)  | (76)                               | (32)   | (80)                       | (58)                      | (41)                      | (117)                      | (45)   | (81)                       | (67)                      | (203)                     | (10)  | (890)   |
| DRF DR Activities  | (80)  | (76)                               | (32)   | (80)                       | (58)                      | (41)                      | (117)                      | (45)   | (81)                       | (67)                      | (203)                     | (10)  | (890)   |
|  | (397)   | (343)                              | (32)   | (391)                      | (58)                      | (335)                     | (646)                      | (261)  | (422)                      | (356)                     | (319)                     | (320)   | (4,307)   |
| DRF DR Activities  Average Monthly Major DR Activity (Non-Cat.)  Monthly Actual Obligations  Gustav  | (397)   |                                    | (220)  |                            | (297)                     | (335)                     |                            |  | (422)                      |                           | (319)                     | (320)   | (4,307)   |
| DRF DR Activities  Average Monthly Major DR Activity (Non-Cat.)  Monthly Actual Obligations  Gustav  Initial FY 2021 Spend Plan Estimates  |   |                                    | (220)  |                            |                           |                           |                            | (261)  | (422)                      | (356)                     |                           |   | (4,307)   |
| DRF DR Activities  Average Monthly Major DR Activity (Non-Cat.)  Monthly Actual Obligations  Gustav  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  | (397)   |                                    | (220)  |                            | (297)                     | (335)                     |                            | (261)  | (422)                      |                           | (319)                     | (320)   | (4,307)   |
| DRF DR Activities  Average Monthly Major DR Activity (Non-Cat.)  Monthly Actual Obligations  Gustav  Initial FY 2021 Spend Plan Estimates  | (397)   |                                    | (220)  |                            | (297)                     | (335)                     |                            | (261)  | (422)                      | (356)                     | (319)                     | (320)   | (4,307)   |
| DRF DR Activities  Average Monthly Major DR Activity (Non-Cat.)  Monthly Actual Obligations  Gustav  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  Ike  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  Katrina Rita Wilma   | (397)<br>(4)<br>-                                 | (343)                              | (220)<br>(2)<br>(1)<br>(2)                     | (391)                      | (297)                     | (335)                     | (646)                      | (261)  | (422)<br>(1)<br>(5)        | (356)                     | (319)                     | (320)<br>(4)<br>-<br>(1)<br>(3)               | (4,307)<br>(20)<br>(10)<br>(5)<br>(13)                  |
| DRF DR Activities  Average Monthly Major DR Activity (Non-Cat.)  Monthly Actual Obligations  Gustav  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  Ike  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations   | (397)   | (343)                              | (220)<br>(2)<br>(1)                            | (391)                      | (297)                     | (335)                     |                            | (261)  | (422)                      | (356)                     | (319)                     | (320)   | (4,307)<br>(20)<br>(10)                                 |
| DRF DR Activities  Average Monthly Major DR Activity (Non-Cat.)  Monthly Actual Obligations  Gustav  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  Ike  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  Katrina Rita Wilma  Initial FY 2021 Spend Plan Estimates   | (397)<br>(4)<br>-<br>(1)                          | (343)                              | (220) (2) (1) (2) - (76)                       | (391)                      | (297)                     | (335)                     | (646)                      | (261)  | (422)<br>(1)<br>(5)        | (356)                     | (319)                     | (320)<br>(4)<br>-<br>(1)<br>(3)               | (4,307) (20) (10) (5) (13)                              |
| DRF DR Activities  Average Monthly Major DR Activity (Non-Cat.)  Monthly Actual Obligations  Gustav  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  Ike  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  Katrina Rita Wilma  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations   | (397)<br>(4)<br>-<br>(1)                          | (343)                              | (220) (2) (1) (2) - (76)                       | (391)                      | (297)                     | (335)                     | (646)                      | (261)  | (422)<br>(1)<br>(5)        | (356)                     | (319)                     | (320)<br>(4)<br>-<br>(1)<br>(3)               | (4,307) (20) (10) (5) (13)                              |
| DRF DR Activities  Average Monthly Major DR Activity (Non-Cat.)  Monthly Actual Obligations  Gustav  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  Ike  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  Katrina Rita Wilma  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  TN Floods  Initial FY 2021 Spend Plan Estimates  Initial FY 2021 Spend Plan Estimates  In Floods  Initial FY 2021 Spend Plan Estimates   | (397)<br>(4)<br>-<br>(1)                          | (343)<br>                          | (220) (2) (1) (2) - (76) (5)                   | (391)                      | (297)                     | (335)                     | (646)                      | (261)  | (422)<br>(1)<br>(5)        | (356)                     | (319)                     | (320)<br>(4)<br>-<br>(1)<br>(3)<br>(6)<br>(2) | (4,307)<br>(20)<br>(10)<br>(5)<br>(13)<br>(160)<br>(69) |
| DRF DR Activities  Average Monthly Major DR Activity (Non-Cat.)  Monthly Actual Obligations  Gustav  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  lke  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  Katrina Rita Wilma  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  TN Floods  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  TN Floods  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  2011 Spring Tornadoes  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  Irene   | (397) (4) - (1) (3) (3) (3)                       | (343) (1) (7) (12) (1)             | (220) (2) (1) (2) - (76) (5) (1) (1)           | (391)                      | (297) (2) (3) (2)         | (335) (3) (29) (17)       | (646)                      | (261) - (2) - (10) (3) (- (- (- (- (- (- (- (- (- (- (- (- | (422) (1) (5) (5) (5) (6)  | (356)                     | (319) (4) (6) (4)         | (320) (4) - (1) (3) (6) (2) (1) (1)           | (4,307) (20) (10) (5) (13) (160) (69) (3) (2)           |
| DRF DR Activities  Average Monthly Major DR Activity (Non-Cat.)  Monthly Actual Obligations  Gustav  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  Ike  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  Katrina Rita Wilma  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  TN Floods  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  2011 Spring Tornadoes  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations   | (397)<br>(4)<br>-<br>(1)<br>(3)<br>(3)<br>(3)     | (343)                              | (220) (2) (1) (2) - (76) (5)                   | (391)                      | (297)                     | (335)                     | (646)                      | (261)  | (422)<br>(1)<br>(5)        | (356)                     | (319)                     | (320) (4) - (1) (3) (6) (2) (1) (1)           | (4,307) (20) (10) (5) (13) (160) (69)                   |
| DRF DR Activities  Average Monthly Major DR Activity (Non-Cat.)  Monthly Actual Obligations  Gustav  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  Ike  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  Katrina Rita Wilma  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  TN Floods  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  2011 Spring Tornadoes  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  2011 Spring Tornadoes  Initial FY 2021 Spend Plan Estimates  Monthly Actual Obligations  Irene  Irene  Irene  Initial FY 2021 Spend Plan Estimates | (397) (4) - (1) (3) (3)                           | (343) (1) - (12) - (1) - (2) - (2) | (220) (2) (1) (2) - (76) (5) (1) (1)           | (391)                      | (297) (2) (3) (2) (2)     | (335) (3) (29) (17)       | (646)                      | (261) - (2) - (10) (3) (- (- (- (- (- (- (- (- (- (- (- (- | (422) (1) (5) (5) (5) (5)  | (356)                     | (319) (4) (6) (4)         | (320) (4) - (1) (3) (6) (2) (1) (1) (1)       | (4,307) (20) (10) (5) (13) (160) (69) (3) (2) (1) (22)  |

#### Disaster Relief Fund Monthly Obligations FY 2021 DRF Monthly Spend Plan (FY 2021) (S in millions) as of September 30, 2021

| Isaac   | Oct-20             | <u>Nov-20</u>  | Dec-20           | <u>Jan-21</u>    | <u>Feb-21</u>    | Mar-21           | <u>Apr-21</u>      | May-21           | <u>Jun-21</u>    | <u>Jul-21</u>    | <u>Aug-21</u>  | Sep-21           | Total               |
|---|--------------------|----------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|----------------|------------------|---------------------|
| Initial FV 2021 Spend Plan Estimates  Monthly Actual Obligations                          | -                  | -              | (1)<br>(1)       | -                | -                | -                | -                  | -                | (1)<br>(1)       | -                | -              | -                | (2)<br>(2)          |
| Sandy Initial FY 2021 Spend Plan Estimates Monthly Actual Obligations                     | (1)<br>(2)         | (20)<br>(16)   | (126)<br>(19)    | (7)<br>(15)      | (331)<br>(109)   | (74)<br>(3)      | (9)<br>(5)         | (15)<br>(16)     | (31)<br>(13)     | (6)<br>(60)      | (23)<br>(27)   | (136)<br>(284)   | (779)<br>(569)      |
| 2013 Colorado Flood<br>Initial FY 2021 Spend Plan Estimates<br>Monthly Actual Obligations | -                  | -              | (2)<br>(1)       | (1)<br>(1)       | -                | -                | -<br>(1)           | -                | -                | (3)              | -              | (4)<br>1         | (7)<br>(5)          |
| WV Floods 4273 Initial FY 2021 Spend Plan Estimates Monthly Actual Obligations            | (9)                | -<br>(1)       | (11)<br>(4)      | -<br>(1)         | (3)<br>(3)       | -<br>(1)         | :                  | (3)              | -<br>(1)         | (1)<br>(1)       | (17)<br>(2)    | (3)              | (35)<br>(26)        |
| LA Floods 4277 Initial FY 2021 Spend Plan Estimates Monthly Actual Obligations            | (2)<br>(6)         | (23)<br>(2)    | (13)<br>(2)      | (1)<br>(1)       | (13)<br>(1)      | (12)<br>(1)      | (6)<br>(11)        | (3)<br>(3)       | (14)<br>(4)      | (4)<br>(2)       | (1)<br>(7)     | (1)              | (93)<br>(40)        |
| Matthew Initial FY 2021 Spend Plan Estimates Monthly Actual Obligations                   | (1)                | (7)<br>(3)     | (91)<br>(1)      | (12)<br>(2)      | (17)<br>(2)      | (1)<br>(4)       | (2)<br>(9)         | (4)<br>(2)       | (4)<br>(3)       | 1 (1)            | (1)<br>(2)     | (7)<br>(5)       | (145)<br>(35)       |
| CA Winter Storms Initial FY 2021 Spend Plan Estimates Monthly Actual Obligations          | (4)<br>(4)         | (2)<br>(5)     | (3)<br>(1)       | (9)<br>(309)     | (1)<br>(1)       | (5)              | (3)                | -                | (2)              | (308)            | (2)            | (2)              | (329)<br>(333)      |
| Harvey Initial FY 2021 Spend Plan Estimates Monthly Actual Obligations                    | (23)<br>(16)       | (41)<br>(20)   | (34)<br>(51)     | (26)<br>(39)     | (43)<br>(17)     | (88)<br>(20)     | (108)<br>(130)     | (37)<br>(13)     | (30)<br>(37)     | (50)<br>(264)    | (64)<br>(91)   | (59)<br>(25)     | (603)<br>(723)      |
| Irma Initial FY 2021 Spend Plan Estimates Monthly Actual Obligations                      | (31)<br>(55)       | (54)<br>(39)   | (43)<br>(34)     | (68)<br>(24)     | (45)<br>(34)     | (57)<br>(6)      | (71)<br>(67)       | (40)<br>(42)     | (23)<br>(24)     | (44)<br>(28)     | (33)<br>(57)   | (54)<br>(35)     | (563)<br>(445)      |
| Maria Initial FY 2021 Spend Plan Estimates Monthly Actual Obligations                     | (242)<br>(238)     | (380)<br>(261) | (3,668)<br>(376) | (457)<br>(3,977) | (251)<br>(223)   | (169)<br>(195)   | (207)<br>(1,058)   | (362)<br>(366)   | (168)<br>(270)   | (552)<br>(490)   | (422)<br>(316) | (1,045)<br>(385) | (7,923)<br>(8,155)  |
| CA Wildfires 2017 Initial FY 2021 Spend Plan Estimates Monthly Actual Obligations         | (11)<br>(16)       | (1)            | (1)<br>(2)       | (7)<br>(3)       | (1)              | (2)<br>(1)       | (23)<br>(8)        | (17)<br>(3)      | (17)<br>(5)      | (1)              | (2)            | (1)              | (79)<br>(42)        |
| Florence<br>Initial FY 2021 Spend Plan Estimates<br>Monthly Actual Obligations            | (17)<br>(9)        | (29)<br>(24)   | (51)<br>(10)     | (17)<br>(11)     | (33)<br>(7)      | (35)<br>(18)     | (58)<br>(46)       | (25)<br>(35)     | (18)<br>(12)     | (45)<br>(4)      | (16)           | (18)             | (328)<br>(210)      |
| Michael Initial FY 2021 Spend Plan Estimates Monthly Actual Obligations                   | (95)<br>(131)      | (65)<br>(34)   | (78)<br>(10)     | (100)<br>(51)    | (80)<br>(11)     | (121)<br>(56)    | (90)<br>(73)       | (99)<br>(68)     | (101)<br>(171)   | (82)<br>(24)     | (9)<br>(140)   | (143)<br>(32)    | (1,063)<br>(801)    |
| CA Wildfires 2018 Initial FY 2021 Spend Plan Estimates Monthly Actual Obligations         | (16)<br>(11)       | (26)<br>(73)   | (66)<br>(4)      | (52)<br>(13)     | (456)<br>(12)    | (2)<br>(2)       | (1)<br>(235)       | (1)<br>(65)      | (24)<br>(5)      | (2)<br>(7)       | (4)<br>(7)     | (35)<br>(14)     | (685)<br>(448)      |
| Yutu 4404<br>Initial FY 2021 Spend Plan Estimates<br>Monthly Actual Obligations           | (12)<br>(18)       | (2)<br>(32)    | (22)<br>(2)      | (40)<br>(33)     | (3)<br>(2)       | (14)<br>(20)     | (11)<br>(5)        | -<br>(9)         | (28)<br>(2)      | (12)<br>(40)     | (4)<br>(4)     | (12)<br>(11)     | (160)<br>(178)      |
| PR Earthquakes 4473<br>Initial FY 2021 Spend Plan Estimates<br>Monthly Actual Obligations | (251)<br>(240)     | (11)<br>(3)    | (19)<br>(10)     | (29)<br>(4)      | (38)<br>(2)      | (41)<br>(10)     | (60)<br>(36)       | (58)<br>(9)      | (30)<br>(4)      | (7)<br>(12)      | (45)<br>(41)   | (1)<br>(72)      | (590)<br>(443)      |
| COVID-19 Initial FY 2021 Spend Plan Estimates Monthly Actual Obligations                  | (1,119)<br>(1,490) | (533)<br>(942) | (416)<br>(1,313) | (815)<br>(5,967) | (413)<br>(2,919) | (503)<br>(5,551) | (1,480)<br>(5,078) | (800)<br>(3,542) | (552)<br>(2,533) | (281)<br>(2,219) | (319)<br>(818) | (478)<br>(2,153) | (7,709)<br>(34,525) |

#### Disaster Relief Fund Monthly Obligations FY 2021 DRF Monthly Spend Plan (FY 2021) (S in millions) as of September 30, 2021

|  | Oct-20    | Nov-20       | Dec-20    | Jan-21    | Feb-21    | Mar-21    | Apr-21    | May-21    | Jun-21    | Jul-21    | Aug-21    | Sep-21  | Total    |
|--|-----------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|
| Laura  |           |              |           |           |           |           |           |           |           |           |           |         |          |
| Initial FY 2021 Spend Plan Estimates                 | (82)      | (125)        | (64)      | (99)      | (36)      | (18)      | (56)      | (21)      | (15)      | (26)      | (19)      | (12)    | (573)    |
| Monthly Actual Obligations                           | (106)     | (118)        | (83)      | (101)     | (72)      | (86)      | (46)      | (56)      | (122)     | (89)      | (104)     | (36)    | (1,019)  |
| Ida  |           |              |           |           |           |           |           |           |           |           |           |         |          |
| Initial FY 2021 Spend Plan Estimates                 | -         | -            | -         | -         | -         | -         | -         | -         | -         | -         | -         | -       | -        |
| Monthly Actual Obligations                           | -         | -            | -         | -         | -         | -         | -         | -         | -         | -         | (165)     | (1,946) | (2,111)  |
| Actual Major Declaration Obligations                 | (2,358)   | (1,588)      | (1,931)   | (10,557)  | (3,419)   | (5,997)   | (6,816)   | (4,233)   | (3,217)   | (3,265)   | (1,807)   | (5,029) | (50,217) |
| Total DR Actual Obligations                          | (2,755)   | (1,931)      | (2,151)   | (10,948)  | (3,716)   | (6,332)   | (7,462)   | (4,494)   | (3,639)   | (3,621)   | (2,126)   | (5,349) | (54,524) |
| FY 2021 Actual Recoveries                            |           |              |           |           |           |           |           |           |           |           |           |         |          |
| Monthly Recovery Estimates                           | 480       | 363          | 348       | 277       | 2,997     | 1,127     | 338       | 375       | 560       | 548       | 507       | 236     | 8,156    |
| Major Declaration Actuals                            | 440       | 347          | 288       | 262       | 2,965     | 1,094     | 319       | 351       | 393       | 434       | 457       | 216     | 7,566    |
| Base Actuals   | 40        | 16           | 60        | 15        | 32        | 33        | 19        | 24        | 167       | 114       | 50        | 20      | 590      |
| DRF Available at End of Month (Including Recoveries) | \$ 29,964 | \$ 28,318 \$ | 27,812 \$ | 17,054 \$ | 16,130 \$ | 60,822 \$ | 53,544 \$ | 48,878 \$ | 45,705 \$ | 42,553 \$ | 40,703 \$ | 35,854  |          |

#### NOTES:

- (1) Pursuant to P.L. 116-260, FY 2021 DHS Appropriations Act, and P.L. 116-136, Coronavirus Response and Relief Supplemental Appropriations Act, 2021.
- (2) Pursuant to P.L. 115-72, Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2017.
- (3) Pursuant to H.R.1319, Div. M, titled "An Act to provide for reconciliation pursuant to Title II of S. Con. Res. 5." \$50,000,000,000, to remain available until September 30, 2025, to carry out the purposes of the Disaster Relief Fund for costs associated with major disaster declarations.
- (4) Pursuant to DRRA (P.L. 115-254). The BRIC total set-aside amount includes \$500 million of the COVID-19 declaration estimates up to \$3.7 billion for BRIC (6%) as a result of COVID-19 major disaster declarations. Future set-asides associated with this estimate may be forthcoming. See Appendix G for additional information regarding the BRIC program balance.
- (5) Transfers from USAID for Compact Aid Agreement
- (6) Transfers to (O&S) and (PC&I) for Frederick Disaster Facility and NRCC modernization and expansion.
- (7) Transfer from the U.S. Department of Labor.
- (8) Amounts subject to change pending FY2021 final closeout of the accounting system during the month of October 2021.

### Disaster Relief Fund Monthly Detailed Obligations FY 2021 (\$ in millions)

| Part    |                 | Cumulative<br>Obligations Thru FY |         |              |          |         |          |              |              |           |            |          |        |           |               |
|--|-----------------|-----------------------------------|---------|--------------|----------|---------|----------|--------------|--------------|-----------|------------|----------|--------|-----------|---------------|
| Note   |                 |                                   | October | November     | December | January | February | March        | April        | May       | June       | July     | August | September | FY 2021 Total |
| 1782-1.4   | Event/DR        |                                   | Actual  | Actual       | Actual   |         |          | Actual       | Actual       |           | Actual     | Actual   | Actual | Actual    |               |
| 1784.14.   (10)  |                 |                                   |         |              |          |         |          |              |              |           |            |          |        |           |               |
|  |                 |                                   | \$ -    | \$ -         | \$ (1) 5 | -       | \$ -     | \$ -         | \$ -         | \$ (2) \$ | (5) \$     | (2) \$   | -      | \$ -      | \$ (10)       |
| 1944MS   |                 |                                   | -       |              | -        | -       | -        | -            | -            | -         | -          | -        | -      | -         | -             |
| 1806  F.   (0)   (1/24)   (1 |                 |                                   | -       |              | -        | -       | -        | -            | -            |           | -          | -        | -      | -         | -             |
| Ne   |                 |                                   | -       | -            | -        | -       |          |              |              | -         | -          | -        | -      |           | -             |
| No.   No.  | 1800-FL         |                                   | -       | _            | (1)      | _       | _        | _            | _            | (2)       | (5)        | (2)      |        |           |               |
|  |                 | (1,/44)                           | -       | _            | (1)      | -       | -        | -            |              | (2)       | (3)        | (2)      | -      | _         | (10)          |
|  | Ike             |                                   |         |              |          |         |          |              |              |           |            |          |        |           |               |
| 1792-1.A   |                 | (4,381)                           | (1)     | -            | -        | -       | -        | -            | -            | -         | -          | (9)      | -      | (3)       | (13)          |
| 1902-KY   (24)   | 1792-LA         | (372)                             |         | -            | -        | -       | -        | -            | -            | -         | -          | -        | -      | -         | -             |
| 1904-AR   3  | 1797-AL         | (8)                               | -       | -            | -        | -       | -        | -            | -            | -         | -          | -        | -      | -         | -             |
| 185-OH   (56)  | 1802-KY         | (24)                              | -       | -            | -        | -       | -        | -            | -            | -         | -          | -        | -      | -         | -             |
| Case    | 1804-AR         | (3)                               | -       | -            | -        | -       | -        | -            | -            | -         | -          | -        | -      | -         | -             |
| Martina Rita William   1602-EL   | 1805-OH         |                                   |         | -            | -        | -       | -        | -            | -            | -         | -          | -        | -      | -         |               |
| 1602-EL   (233)  |                 | (4,844)                           | (1)     | -            | -        | -       | -        | -            | -            | -         | -          | (9)      | -      | (3)       | (13)          |
| 1602-EL   (233)  | 17 / ' D'/ 33/  | 7*1                               |         |              |          |         |          |              |              |           |            |          |        |           |               |
| 601-LA   (32,792)   (3)   (12)   (5)   (5)   (2)   (16)   (4)   (3)   (3)   (7)   (3)   (2)   (65)   (65)   (1,148 |                 |                                   |         |              |          |         |          |              |              |           |            |          |        |           |               |
| 1604-MS   (1,012)  |                 |                                   |         |              |          |         |          |              |              |           |            |          |        |           |               |
| 606-TX   |                 |                                   | (3)     |              | (3)      |         |          |              | (4)          |           | (3)        | (7)      | (3)    | (2)       | (03)          |
| 160-TX   |                 |                                   |         |              |          |         |          |              |              |           |            |          |        |           |               |
| 1607-LA   (1,926)     (1)     (1)       (2)       (2)   (2)   (50,549)   (3)   (12)   (5)   (5)   (5)   (2)   (17)   (4)   (3)   (5)   (7)   (4)   (2)   (69)   (7)   (10)   (1)   |                 |                                   | _       | _            | _        | _       | _        |              | _            | _         | _          | _        | _      | _         |               |
| 1609-FL   (2,565)     (2)     (2)   (80,549)   (3)   (12)   (5)   (5)   (2)   (17)   (4)   (3)   (5)   (7)   (4)   (2)   (69)  |                 |                                   | _       | _            | _        | _       | _        |              | _            | _         | _          | _        | (1)    | _         |               |
| TN Floods  1999-TN (557)   |                 |                                   | _       |              | _        | _       |          |              |              |           | (2)        | _        | -      |           | (2)           |
| TN Floods  1909-TN (557) - (1) (1) (2)  2011 Spring Tornadoes  1911-AL (702)   |                 |                                   | (3)     | (12)         | (5)      | (5)     | (2)      | (17)         | (4)          | (3)       |            | (7)      | (4)    | (2)       | (69)          |
| 1909-TN   (557)   -   -   (1)   -   -   -   -   -   -   -   -   -  |                 |                                   |         |              |          |         |          |              |              |           |            |          |        |           |               |
| Section   Sect |                 |                                   |         |              |          |         |          |              |              |           |            |          |        |           |               |
| 1971-AL  | 1909-TN         |                                   |         |              | (1)      | -       |          | -            | -            | -         | -          | -        | -      |           |               |
| 1971-AL   (702)  |                 | (557)                             | -       | -            | (1)      | -       | -        | -            | -            | -         | -          | -        | -      | (1)       | (2)           |
| 1971-AL   (702)  | 2011 Sauing Tox | uma da sa                         |         |              |          |         |          |              |              |           |            |          |        |           |               |
| 1972-MS  |                 |                                   | _       | _            | _        | _       | _        | _            | _            | _         | _          | _        | _      | (1)       | (1)           |
| 973-GA   |                 |                                   | -       | <u>-</u>     | -<br>-   | _       | -        | _            | -<br>-       | <u>-</u>  | <u>-</u>   | <u>-</u> | _      | (1)       |               |
| 1975-AR (104)  |                 |                                   | -       | _            | -        | _       | -        | _            | -            | _         | _          | _        | -      | -         | -             |
| 1976-KY (58)   | 1974-TN         | (90)                              | -       | -            | -        | -       | -        | -            | -            | -         | -          | -        | -      | -         | -             |
| 1980-MO  |                 |                                   | -       | -            | -        | -       | -        | -            | -            | -         | -          | -        | -      | -         |               |
| Trene   4017-PR  |                 |                                   | -       | -            | -        | -       | -        | -            | -            | -         | -          | -        | -      |           |               |
| Trene   4017-PR  | 1980-MO         |                                   | -       | -            | -        | -       | -        | -            | -            | -         | -          | -        | -      | - (1)     | - (1)         |
| 4017-PR (142) - (1)  |                 | (1,5/0)                           |         | <del>-</del> | =        | -       |          | <del>-</del> | <del>-</del> | =         |            | =        | -      | (1)       | (1)           |
| 4017-PR (142) - (1)  | Irene           |                                   |         |              |          |         |          |              |              |           |            |          |        |           |               |
| 4019-NC (189)  |                 | (142)                             | _       | (1)          | -        | _       | _        | _            | _            | _         | _          | _        | _      | _         | (1)           |
| 4020-NY       (887)       -       (1)       -       (1)       -       (1)       1       (1)       -       (1)       (1)       (5)         4021-NJ       (397)       -       -       -       -       -       -       -       -       -       (1) <t< td=""><td></td><td></td><td>_</td><td>-</td><td>-</td><td>_</td><td>_</td><td>_</td><td>-</td><td>_</td><td>_</td><td>_</td><td>_</td><td>-</td><td>-</td></t<>  |                 |                                   | _       | -            | -        | _       | _        | _            | -            | _         | _          | _        | _      | -         | -             |
| 4021-NJ (397) (1) (1) (1) 4022-VT (328) (2)  | 4020-NY         |                                   | _       | (1)          | -        | _       | (1)      | _            | (1)          | 1         | (1)        | _        | (1)    | (1)       | (5)           |
| 4022-VT       (328)       (2)       -       <  | 4021-NJ         |                                   | -       | -            | -        | _       | -        | _            |              | -         | ` <u>-</u> | -        | -      |           |               |
| 4023-CT       (75)   | 4022-VT         | (328)                             | (2)     | -            | -        | -       | -        | -            | -            | -         | -          | -        | -      | -         | (2)           |
| 4025-PA (99)   | 4023-CT         | (75)                              | -       | _            | -        | -       | -        | _            | -            | -         | -          | -        | -      | -         |               |
| 4026-NH (27)   |                 |                                   | -       | -            | -        | -       | -        | -            | -            | -         | -          | -        | -      | -         | -             |
| 4027-RI (11)   |                 |                                   | -       | -            | -        | -       | -        | -            | -            | -         | -          | -        | -      | -         | -             |
|  |                 |                                   | -       | -            | -        | -       | -        | -            | -            | -         | -          | -        | -      | -         |               |
| 4028-MA (53)   |                 |                                   | -       | -            | -        | -       | -        | -            | -            | -         | -          | -        | -      | -         |               |
|  | 4028-MA         | (53)                              | -       | -            | -        | -       | -        | -            | -            | -         | -          | -        | -      | -         | -             |

### Disaster Relief Fund Monthly Detailed Obligations FY 2021 (\$ in millions)

|                 | Cumulative<br>Obligations Thru FY<br>2020 | 0.41              | N. I               | ъ                  |                   | T.I.               | W. I            | . 7             | .,            |                |                |                  | 6 4 1               | EN 2021 E 4 I |
|-----------------|---|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|-----------------|---------------|----------------|----------------|------------------|---------------------|---------------|
| Event/DR        | 2020                                      | October<br>Actual | November<br>Actual | December<br>Actual | January<br>Actual | February<br>Actual | March<br>Actual | April<br>Actual | May<br>Actual | June<br>Actual | July<br>Actual | August<br>Actual | September<br>Actual | FY 2021 Total |
| 4032-ME         | (3)                                       | Actual            | Actual             | Actual             | Actual            | Actual             | Actual          | Actual          | Actual        | Actual         | Actual         | Actual           | Actual              |               |
| 4034-MD         | (25)                                      | -                 | -                  | -                  | -                 | -                  | -               | -               | -             | -              | -              | -                | -                   | -             |
| 4036-DC         | (4)                                       | -                 | -                  | -                  | -                 | -                  | -               | -               | -             | -              | -              | -                | _                   | _             |
| 4037-DE         | (3)                                       | -                 | -                  | -                  | -                 | -                  | -               | -               | -             | -              | -              | -                | -                   | _             |
| 4037-DE         | (2,316)                                   | (2)               | (2)                |                    | -                 | (1)                |                 | (1)             | 1             | (1)            | _              | (1)              | (2                  |               |
|                 | (2,510)                                   | (2)               | (2)                |                    |                   | (1)                |                 | (1)             | •             | (1)            |                | (1)              | (2                  | (2)           |
| Lee             |   |                   |                    |                    |                   |                    |                 |                 |               |                |                |                  |                     |               |
| 4030-PA         | (374)                                     | -                 | -                  | -                  | -                 | -                  | -               | -               | -             | -              | -              | -                | -                   | -             |
| 4031-NY         | (429)                                     | _                 | _                  | _                  | _                 | _                  | (1)             | _               | _             | 1              | (1)            | (1)              | (1)                 |               |
| 4038-MD         | (15)                                      | _                 | _                  | _                  | _                 | _                  | -               | _               | _             |                | -              | -                | _                   | -             |
| 4039-NJ         | (6)                                       | _                 | _                  | _                  | _                 | _                  | _               | _               | _             | _              | _              | _                | _                   | _             |
| 4041-LA         | (7)                                       |                   |                    |                    |                   | _                  |                 |                 | _             |                |                | _                | _                   | _             |
| 4045-VA         | (7)                                       |                   |                    |                    |                   |                    |                 |                 |               |                |                |                  |                     | _             |
| 4043-111        | (838)                                     | <u>-</u>          | <u>-</u>           | <u>-</u>           | _                 | _                  | (1)             | _               |               | 1              | (1)            | (1)              | (1                  |               |
|                 | (000)                                     |                   |                    |                    |                   |                    | (1)             |                 |               | •              | (1)            | (1)              | (-                  | ) (5)         |
| Isaac           |   |                   |                    |                    |                   |                    |                 |                 |               |                |                |                  |                     |               |
| 4080-LA         | (702)                                     | -                 | -                  | (1)                | -                 | -                  | -               | -               | -             | (1)            | -              | -                | -                   | (2)           |
| 4081-MS         | (91)                                      | _                 | _                  | -                  | _                 | _                  | _               | _               | _             | -              | _              | _                | _                   |               |
| 4082-AL         | (10)                                      | _                 | _                  | _                  | _                 | _                  | _               | _               | _             | _              | _              | _                | _                   |               |
| 4084-FL         | (29)                                      | _                 | _                  | _                  | _                 | _                  | _               | _               | _             | _              | _              | _                | _                   |               |
| 4004-1 E        | (832)                                     | <u>-</u>          | -                  | (1)                | _                 | _                  | _               | _               |               | (1)            | _              | _                | _                   | (-)           |
|                 | (002)                                     |                   |                    | (1)                |                   |                    |                 |                 |               | (1)            |                |                  |                     | (2)           |
| Sandy           |   |                   |                    |                    |                   |                    |                 |                 |               |                |                |                  |                     |               |
| 4085-NY         | (17,807)                                  | (1)               | (11)               | (18)               | (5)               | (107)              | (2)             | (4)             | (12)          | (2)            | (58)           | (22)             | (251                | (493)         |
| 4086-NJ         | (3,330)                                   | (1)               | (5)                | (1)                | (10)              | (2)                | (1)             | (1)             | (4)           | (10)           | (1)            | (3)              | (34                 | (73)          |
| 4087-CT         | (124)                                     | -                 | -                  | -                  | -                 | -                  | -               | -               | -             | (1)            | (1)            | -                | 1                   |               |
| 4089-RI         | (19)                                      | -                 | -                  | -                  | _                 | -                  | -               | -               | -             | -              | -              | _                | -                   | -             |
| 4090-DE         | (8)                                       | _                 | _                  | _                  | _                 | _                  | _               | _               | _             | _              | _              | _                | _                   | _             |
| 4091-MD         | (47)                                      | _                 | _                  | _                  | _                 | -                  | _               | _               | _             | _              | _              | _                | _                   | _             |
| 4092-VA         | (14)                                      | _                 | _                  | _                  | _                 | _                  | _               | _               | _             | _              | _              | _                | _                   | _             |
| 4093-WV         | (23)                                      | _                 | _                  | _                  | _                 | _                  | _               | _               | _             | _              | _              | _                | _                   | _             |
| 4095-NH         | (3)                                       | _                 | _                  | _                  | _                 | _                  | _               | _               | _             | _              | _              | _                | _                   | _             |
| 4096-DC         | (3)                                       | _                 | _                  | _                  | _                 | _                  | _               | _               | _             | _              | _              | _                | _                   | _             |
| 4097- MA        | (17)                                      | _                 | _                  | _                  | _                 | _                  | _               | _               | _             | _              | _              | (2)              | _                   | (2)           |
| 4098-OH         | (24)                                      | _                 | _                  | _                  | _                 | _                  | _               | _               | _             | _              | _              | (2)              | _                   | (2)           |
| 4099-PA         | (17)                                      | _                 | _                  | _                  | _                 | _                  | _               | _               | _             | _              | _              | _                | _                   | _             |
|                 | (21,436)                                  | (2)               | (16)               | (19)               | (15)              | (109)              | (3)             | (5)             | (16)          | (13)           | (60)           | (27)             | (284                |               |
|                 | ( ),,                                     |                   |                    |                    |                   |                    |                 |                 |               |                |                |                  |                     | , , ,         |
| 2013 Colorado F |   |                   |                    |                    |                   |                    |                 |                 |               |                |                |                  |                     |               |
| 4145-CO         | (642)                                     | -                 | -                  | (1)                | (1)               | -                  | -               | (1)             | -             | -              | (3)            | -                | 1                   |               |
|                 | (642)                                     | -                 | -                  | (1)                | (1)               | -                  | -               | (1)             | -             | -              | (3)            | -                | 1                   |               |
|                 |   |                   |                    |                    |                   |                    |                 |                 |               |                |                |                  |                     |               |
| WV Floods 4273  |   |                   |                    |                    |                   |                    |                 |                 |               |                |                |                  |                     |               |
| 4273-WV         | (556)                                     | (9)               | (1)                | (4)                | (1)               | (3)                | (1)             | -               | -             | (1)            | (1)            | (2)              | (3)                 | (26)          |
|                 | (556)                                     | (9)               | (1)                | (4)                | (1)               | (3)                | (1)             | -               | -             | (1)            | (1)            | (2)              | (3                  | (26)          |
|                 |   |                   |                    |                    |                   |                    |                 |                 |               |                |                |                  |                     |               |
| LA Floods 4277  |   |                   |                    |                    |                   |                    |                 |                 |               |                |                |                  |                     |               |
| 4277-LA         | (2,647)                                   | (6)               | (2)                | (2)                | (1)               | (1)                | (1)             | (11)            | (3)           | (4)            | (2)            | (7)              | -                   |               |
|                 | (2,647)                                   | (6)               | (2)                | (2)                | (1)               | (1)                | (1)             | (11)            | (3)           | (4)            | (2)            | (7)              | -                   | (40)          |
|                 |   |                   |                    |                    |                   |                    |                 |                 |               |                |                |                  |                     |               |

### Disaster Relief Fund Monthly Detailed Obligations FY 2021 (\$ in millions)

|                 | Cumulative<br>Obligations Thru FY |            |             |          | į       |          |        |          |        |             |              |        |             | 777 A G A G T |
|-----------------|-----------------------------------|------------|-------------|----------|---------|----------|--------|----------|--------|-------------|--------------|--------|-------------|---------------|
| E //DD          | 2020                              | October    | November    | December | January | February | March  | April    | May    | June        | July         | August | September   | FY 2021 Total |
| Event/DR        |                                   | Actual     | Actual      | Actual   | Actual  | Actual   | Actual | Actual   | Actual | Actual      | Actual       | Actual | Actual      |               |
| Matthew         | (402)                             | (1)        |             |          |         | (2)      | (2)    | (4)      | (2)    |             |              | (2)    |             | (12)          |
| 4283-FL         | (482)                             | (1)        | -           | -        | -       | (2)      | (2)    | (4)      | (2)    | -           | -            | (2)    | -           | (13)          |
| 4284-GA         | (147)                             | -          | -           | - (1)    | -       | -        | (1)    | -        | -      | - (2)       | -            | -      | -           | (1)           |
| 4285-NC         | (653)                             | -          | (3)         | (1)      | (2)     | -        | (1)    | (2)      | -      | (3)         | (1)          | -      | (4)         |               |
| 4286-SC         | (392)                             | -          | -           | -        | -       | -        | -      | (3)      | -      | -           | -            | -      | (1)         |               |
| 4291-VA         | (40)                              | -          | -           | -        | -       | -        | -      | -        | -      | -           | -            | -      | -           | -             |
|                 | (1,714)                           | (1)        | (3)         | (1)      | (2)     | (2)      | (4)    | (9)      | (2)    | (3)         | (1)          | (2)    | (5)         | (35)          |
| CA Winter Stor  | rms                               |            |             |          |         |          |        |          |        |             |              |        |             |               |
| 4308-CA         | (533)                             | (4)        | (5)         | (1)      | (309)   | (1)      | (5)    | (3)      | -      | _           | (1)          | (2)    | (2)         | (333)         |
|                 | (533)                             | (4)        | (5)         | (1)      | (309)   | (1)      | (5)    | (3)      | -      | -           | (1)          | (2)    | (2)         | (333)         |
|                 |                                   |            |             |          |         |          |        |          |        |             |              |        |             |               |
| Harvey          | (F 20 A)                          | (10)       | (20)        | (51)     | (20)    | (17)     | (20)   | (120)    | (12)   | (2.0        | (2(2)        | (0.1)  | (20)        | (700)         |
| 4332-TX         | (7,284)                           | (16)       | (20)        | (51)     | (39)    | (17)     | (20)   | (130)    | (13)   | (36)        | (263)        | (91)   | (26)        |               |
| 4345-LA         | (13)<br>(7,297)                   | (16)       | (20)        | (51)     | (39)    | (17)     | (20)   | (130)    | (13)   | (1)<br>(37) | (1)<br>(264) | (91)   | (25)        | (1)<br>(723)  |
|                 | (1,231)                           | (10)       | (20)        | (31)     | (39)    | (17)     | (20)   | (130)    | (13)   | (37)        | (204)        | (91)   | (23)        | (723)         |
| Irma            |                                   |            |             |          |         |          |        |          |        |             |              |        |             |               |
| 4335-VI         | (320)                             | -          | -           | (1)      | (1)     | -        | -      | -        | (2)    | -           | (2)          | -      | (3)         | (9)           |
| 4336-PR         | (73)                              | -          | (1)         | -        | -       | -        | -      | _        | -      | (1)         | -            | -      | -           | (2)           |
| 4337-FL         | (4,647)                           | (55)       | (38)        | (33)     | (23)    | (34)     | (5)    | (67)     | (40)   | (23)        | (26)         | (57)   | (32)        |               |
| 4338-GA         | (195)                             | -          | <u>-</u>    | -        | -       | -        | (1)    | <u>-</u> | -      | -           | -            | -      | -           | (1)           |
| 4341-FL         | (6)                               | -          | -           | -        | -       | -        | -      | _        | -      | -           | -            | -      | -           | -             |
| 4346-SC         | (46)                              | -          | -           | -        | -       | -        | -      | -        | -      | -           | -            | -      | -           | -             |
|                 | (5,287)                           | (55)       | (39)        | (34)     | (24)    | (34)     | (6)    | (67)     | (42)   | (24)        | (28)         | (57)   | (35)        | (445)         |
| 3.6             |                                   |            |             |          |         |          |        |          |        |             |              |        |             |               |
| Maria           | (20, 102)                         | (225)      | (210)       | (2.45)   | (2.045) | (212)    | (100)  | (((40)   | (255)  | (222)       | (411)        | (210)  | (200)       | (7.051)       |
| 4339-PR         | (28,193)                          | (225)      | (210)       | (345)    | (3,845) | (213)    | (186)  | (649)    | (255)  | (222)       | (411)        | (210)  | (280)       |               |
| 4340-VI         | (3,196)                           | (13)       | (51)        | (31)     | (132)   | (10)     | (9)    | (409)    | (111)  | (48)        | (79)         | (106)  | (105)       |               |
|                 | (31,389)                          | (238)      | (261)       | (376)    | (3,977) | (223)    | (195)  | (1,058)  | (366)  | (270)       | (490)        | (316)  | (385)       | (8,155)       |
| CA Wildfires 20 | 017                               |            |             |          |         |          |        |          |        |             |              |        |             |               |
| 4344-CA         | (1,415)                           | (16)       | (1)         | (2)      | (3)     | (1)      | (1)    | (8)      | (3)    | (5)         | (1)          | (2)    | 1           | (42)          |
|                 | (1,415)                           | (16)       | (1)         | (2)      | (3)     | (1)      | (1)    | (8)      | (3)    | (5)         | (1)          | (2)    | 1           | (42)          |
| Florence        |                                   |            |             |          |         |          |        |          |        |             |              |        |             |               |
| Florence        | (1.200)                           | (0)        | (10)        | (10)     | (1.1)   | (7)      | (12)   | (45)     | (22)   | (10)        | (4)          | (15)   | (11)        | (102)         |
| 4393-NC         | (1,288)                           | (8)        | (16)        | (10)     | (11)    | (7)      | (13)   | (45)     | (33)   | (10)        | (4)          | (15)   | (11)        |               |
| 4394-SC         | (232)                             | -          | -           | -        | -       | -        | (5)    | (1)      | (2)    | (2)         | -            | (1)    | (5)         |               |
| 4401-VA         | (33)<br>(1,553)                   | (1)<br>(9) | (8)<br>(24) | (10)     | (11)    | (7)      | (18)   | (46)     | (35)   | (12)        | (4)          | (16)   | (2)<br>(18) |               |
|                 | (1,333)                           | ()         | (24)        | (10)     | (11)    | (1)      | (10)   | (40)     | (33)   | (12)        | (4)          | (10)   | (10)        | (210)         |
| Michael         |                                   |            |             |          |         |          |        |          |        |             |              |        |             |               |
| 4399-FL         | (2,008)                           | (126)      | (32)        | (8)      | (49)    | (9)      | (50)   | (73)     | (68)   | (169)       | (23)         | (138)  | (32)        | (777)         |
| 4400-GA         | (317)                             | (2)        | ` <u>-</u>  | (1)      | (1)     | (1)      | (5)    | ` -      | -      | ` <u>-</u>  | ` -          | (1)    | (1)         |               |
| 4406-AL         | (19)                              | -          | (1)         | (1)      | (1)     | (1)      | -      | -        | -      | (1)         | (1)          | (1)    | 2           | (5)           |
| 4411-VA         | (40)                              | -          | -           | -        | -       | -        | -      | -        | -      | -           | -            | -      | -           | -             |
| 4412 -NC        | (20)                              | (3)        | (1)         | -        | -       | -        | (1)    | -        | -      | (1)         | _            | -      | (1)         |               |
|                 | (2,404)                           | (131)      | (34)        | (10)     | (51)    | (11)     | (56)   | (73)     | (68)   | (171)       | (24)         | (140)  | (32)        |               |

# Disaster Relief Fund Monthly Detailed Obligations FY 2021 (\$ in millions)

|                    | Cumulative<br>Obligations Thru FY |             |             |              |               |              |               |               |             |              |               |             |             |                  |
|--------------------|-----------------------------------|-------------|-------------|--------------|---------------|--------------|---------------|---------------|-------------|--------------|---------------|-------------|-------------|------------------|
|                    | 2020                              | October     | November    | December     | January       | February     | March         | April         | May         | June         | July          | August      | September   | FY 2021 Total    |
| Event/DR           |                                   | Actual      | Actual      | Actual       | Actual        | Actual       | Actual        | Actual        | Actual      | Actual       | Actual        | Actual      | Actual      |                  |
| CA Wildfires 2     |                                   |             |             |              |               |              |               |               |             |              |               |             |             |                  |
| 4407-CA            | (1,369)                           | (11)        | (73)        | (4)          | (13)          | (12)         | (2)           | (235)         | (65)        | (5)          | (7)           | (7)         | (14)        |                  |
|                    | (1,369)                           | (11)        | (73)        | (4)          | (13)          | (12)         | (2)           | (235)         | (65)        | (5)          | (7)           | (7)         | (14)        | (448)            |
| V4                 |                                   |             |             |              |               |              |               |               |             |              |               |             |             |                  |
| Yutu<br>4404-NMI   | (623)                             | (18)        | (32)        | (2)          | (33)          | (2)          | (20)          | (5)           | (9)         | (2)          | (40)          | (4)         | (11)        | (178)            |
| 4404-INIVII        | (623)                             | (18)        | (32)        | (2)          | (33)          | (2)          | (20)          | (5)           | (9)         | (2)          | (40)          | (4)         | (11)        |                  |
|                    | (023)                             | (10)        | (32)        | (2)          | (55)          | (2)          | (20)          | (3)           | (2)         | (2)          | (40)          | (4)         | (11)        | (170)            |
| PR Earthquak       | es 4473                           |             |             |              |               |              |               |               |             |              |               |             |             |                  |
| 4473-PR            | (245)                             | (240)       | (3)         | (10)         | (4)           | (2)          | (10)          | (36)          | (9)         | (4)          | (12)          | (41)        | (72)        | (443)            |
|                    | (245)                             | (240)       | (3)         | (10)         | (4)           | (2)          | (10)          | (36)          | (9)         | (4)          | (12)          | (41)        | (72)        | (443)            |
|                    |                                   |             |             |              |               |              |               |               |             |              |               |             |             |                  |
| COVID-19           | _                                 |             |             |              |               |              |               |               |             |              |               |             |             |                  |
| 4480-NY            | (5,464)                           | (20)        | (69)        | (91)         | (545)         | (79)         | (255)         | (211)         | (33)        | (114)        | (104)         | (61)        | (39)        |                  |
| 4481-WA            | (1,068)                           | (22)        | (33)        | (20)         | (13)          | (287)        | (17)          | (146)         | (6)         | (209)        | (13)          | 4           | (9)         |                  |
| 4482-CA<br>4483-IA | (9,294)                           | (92)        | (29)        | (85)         | (131)         | (956)        | (220)         | (1,095)       | (60)        | (160)        | (175)         | (65)        | (186)       | (3,254)          |
| 4484-LA            | (269)<br>(1,280)                  | (2)<br>(62) | (1)<br>(12) | (3)<br>(82)  | (3)<br>(34)   | (5)<br>(28)  | (51)<br>(344) | (69)<br>(48)  | (7)<br>(16) | (10)<br>(10) | (8)<br>(25)   | (3)<br>(53) | (5)         | (167)<br>(1,021) |
| 4485-TX            | (5,401)                           | (25)        | (98)        | (125)        | (2,591)       | (113)        | (2,324)       | (621)         | (2,731)     | (756)        | (327)         | (40)        | (170)       | (9,921)          |
| 4486-FL            | (1,499)                           | (40)        | (34)        | (42)         | (368)         | (107)        | (262)         | (200)         | (115)       | (348)        | (659)         | (10)        | (192)       | (2,377)          |
| 4487-NC            | (854)                             | (6)         | (1)         | (18)         | (108)         | (20)         | (18)          | (150)         | (7)         | (28)         | (18)          | (8)         | (31)        | (413)            |
| 4488-NJ            | (1,672)                           | (4)         | (48)        | (56)         | (316)         | (34)         | (230)         | (128)         | (102)       | (189)        | (61)          | (65)        | (26)        | (1,259)          |
| 4489-IL            | (1,478)                           | (38)        | (9)         | (160)        | (63)          | (129)        | (181)         | (186)         | (9)         | (56)         | (42)          | (52)        | (30)        | (955)            |
| 4490-MO            | (444)                             | (6)         | (52)        | (13)         | (27)          | (20)         | (77)          | (50)          | (7)         | (38)         | (39)          | (21)        | (23)        | (373)            |
| 4491-MD            | (810)                             | (1)         | (15)        | (4)          | (594)         | (14)         | (213)         | (160)         | (15)        | (44)         | (51)          | (24)        | (8)         | (1,143)          |
| 4492-SC            | (413)                             | (11)        | (22)        | (26)         | (10)          | (69)         | (55)          | (50)          | (22)        | (18)         | (15)          | (5)         | (13)        | (316)            |
| 4493-PR            | (119)                             | (683)       | (12)        | (18)         | (93)          | 181          | 112           | (43)          | (1)         | (41)         | (8)           | (1)         | (23)        | (630)            |
| 4494-MI            | (2,109)                           | (4)         | (2)         | (16)         | (7)           | (43)         | (66)          | (125)         | (12)        | (43)         | (30)          | (84)        | (10)        | (442)            |
| 4495-GU            | (42)                              | (29)        | (6)         | (19)         | (6)           | (6)          | (18)          | (16)          | (1)         | (11)         | 2             | - (12)      | (13)        | (123)            |
| 4496-MA<br>4497-KY | (1,346)<br>(229)                  | (1)         | (3)<br>(3)  | (51)         | (243)         | (228)        | (155)         | (24)          | (91)<br>(1) | (20)         | (38)          | (13)        | (8)<br>(29) | (875)<br>(152)   |
| 4498-CO            | (602)                             | (3)<br>(15) | (44)        | (14)<br>(21) | (50)<br>(177) | (4)<br>(4)   | (4)<br>(106)  | (15)<br>(409) | (3)         | (8)<br>(3)   | (12)<br>(122) | (9)<br>(11) | (144)       | (1,059)          |
| 4499-OR            | (453)                             | (84)        | (26)        | (3)          | (4)           | (15)         | (122)         | (70)          | (44)        | 10           | (3)           | (32)        | (62)        | (455)            |
| 4500-CT            | (418)                             | (8)         | (12)        | (4)          | (6)           | (12)         | (12)          | (31)          | (29)        | (29)         | (28)          | (65)        | (30)        | (266)            |
| 4501-GA            | (1,312)                           | (5)         | (5)         | (5)          | (109)         | (13)         | (38)          | (72)          | (3)         | (18)         | (30)          | (8)         | (14)        | (320)            |
| 4502-DC            | (236)                             | (25)        | (24)        | (14)         | (23)          | (5)          | (96)          | (8)           | (15)        | (19)         | (16)          | (30)        | (23)        | (298)            |
| 4503-AL            | (341)                             | (2)         | -           | (4)          | (52)          | (1)          | (5)           | (15)          | (1)         | 32           | (12)          | 5           | (2)         | (57)             |
| 4504-KS            | (181)                             | (4)         | (3)         | (19)         | (7)           | (2)          | (14)          | (5)           | (1)         | (5)          | (6)           | (1)         | (3)         | (70)             |
| 4505-RI            | (223)                             | (11)        | (56)        | (47)         | (16)          | (73)         | (19)          | (79)          | (6)         | (7)          | (13)          | (12)        | (38)        | (377)            |
| 4506-PA            | (1,948)                           | (6)         | (21)        | (19)         | (9)           | (242)        | (59)          | (63)          | (23)        | (53)         | (52)          | (6)         | (88)        | (641)            |
| 4507-OH            | (1,234)                           | (11)        | (58)        | (14)         | (3)           | (16)         | (44)          | (111)         | (14)        | (29)         | (24)          | (13)        | (21)        | (358)            |
| 4508-MT            | (68)                              | (7)         | (1)         | (4)          | (2)           | (1)          | (21)          | (7)           | (5)         | (1)          | (1)           | (1)         | (8)         | (59)             |
| 4509-ND            | (61)                              | (16)        | (12)        | (17)         | (6)           | (101)        | (54)          | (20)          | (4)         | (6)          | (6)           | (8)         | (9)         | (158)            |
| 4510-HI<br>4511-MP | (429)<br>(18)                     | (1)<br>(11) | (21)        | (15)         | (2)<br>(1)    | (101)<br>(2) | (17)<br>(1)   | (30)          | (3)         | (24)         | (1)           | (23)        | (38)        | (272)            |
| 4512-VA            | (677)                             | (6)         | (14)        | (65)         | (1)           | (187)        | (123)         | (7)<br>(49)   | (35)        | (15)         | (42)          | (7)<br>(7)  | (41)        | (595)            |
| 4513-VI            | (32)                              | (3)         | (4)         | (2)          | (3)           | (7)          | (123)         | (5)           | (4)         | (7)          | (3)           | (1)         | (41)        | (53)             |
| 4514-TN            | (590)                             | (4)         | (1)         | (7)          | (76)          | (14)         | (41)          | (35)          | (3)         | (25)         | (21)          | (8)         | (5)         | (240)            |
| 4515-IN            | (529)                             | (13)        | (52)        | (2)          | (1)           | (21)         | (37)          | (39)          | (1)         | (28)         | (23)          | (9)         | (29)        | (255)            |
| 4516-NH            | (121)                             | (3)         | (2)         | (4)          | (9)           | (9)          | (86)          | (57)          | (3)         | (7)          | -             | (1)         | (1)         | 3 7              |
| 4517-WV            | (133)                             | (10)        | (8)         | (10)         | (7)           | (4)          | (15)          | (20)          | (6)         | (18)         | (4)           | (3)         | (20)        | (125)            |
| 4518-AR            | (63)                              | (73)        | -           | (2)          | (2)           | (1)          | 7             | (7)           | (6)         | (4)          | (7)           | (7)         | (2)         | (104)            |

### **APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)**

# Disaster Relief Fund Monthly Detailed Obligations FY 2021 (\$ in millions)

|          | Cumulative<br>Obligations Thru FY |            |            |               |             |            |            |            |            |            |            |         |            |               |
|----------|-----------------------------------|------------|------------|---------------|-------------|------------|------------|------------|------------|------------|------------|---------|------------|---------------|
|          | 2020                              | October    | November   |               | <u> </u>    | February   | March      | April      | May        | June       |            | August  |            | FY 2021 Total |
| Event/DR |                                   | Actual     | Actual     | Actual        | Actual      | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual  | Actual     |               |
| 4520-WI  | (307)                             | (12)       | (12)       | (14)          | (96)        | -          | (13)       | (28)       | -          | (19)       | (17)       | 3       | (13)       | (221)         |
| 4521-NE  | (152)                             | (1)        | (3)        | (4)           | (7)         | (38)       | (28)       | (45)       | (1)        | (8)        | (4)        | (4)     | (13)       | (156)         |
| 4522-ME  | (139)                             | (3)        | (7)        | (12)          | (3)         | (2)        | (4)        | (20)       | (4)        | (6)        | (4)        | (12)    | (8)        | (85)          |
| 4523-NV  | (486)                             | (8)        | (2)        | (45)          | (8)         | (26)       | (23)       | (59)       | (12)       | (3)        | (12)       | 1       | (29)       | (226)         |
| 4524-AZ  | (1,062)                           | (19)       | (3)        | (26)          | (4)         | (52)       | (19)       | (66)       | (40)       | (30)       | (21)       | 3       | (80)       | (357)         |
| 4525-UT  | (101)                             | (6)        | (50)       | (10)          | (15)        | (7)        | (58)       | (15)       | 17         | (3)        | (8)        | (10)    | (8)        | (173)         |
| 4526-DE  | (73)                              | (23)       | (1)        | (4)           | (5)         | (4)        | (16)       | (10)       | -          | (4)        | (2)        | (2)     | (34)       | (105)         |
| 4527-SD  | (15)                              | (2)        | (5)        | (2)           | -           | -          | -          | (4)        | (1)        | (2)        | (2)        | (1)     | (1)        | (20)          |
| 4528-MS  | (298)                             | (21)       | (15)       | (20)          | (50)        | (13)       | (16)       | (54)       | -          | (48)       | (13)       | (14)    | (141)      | (405)         |
| 4529-NM  | (278)                             | (21)       | (11)       | (16)          | (7)         | (16)       | (8)        | (19)       | (1)        | (12)       | (11)       | (3)     | (15)       | (140)         |
| 4530-OK  | (280)                             | (2)        | (2)        | (2)           | (2)         | (4)        | (1)        | (55)       | (4)        | (10)       | (13)       | (2)     | (2)        | (99)          |
| 4531-MN  | (604)                             | (1)        | (6)        | (22)          | (31)        | (6)        | (27)       | (29)       | (14)       | (14)       | (23)       | (3)     | (32)       | (208)         |
| 4532-VT  | (88)                              | (3)        | (8)        | (8)           | (3)         | (2)        | (35)       | (167)      | (5)        | (29)       | (25)       | (8)     | (4)        | (297)         |
| 4533-AK  | (75)                              | (1)        | (2)        | (2)           | (1)         | (1)        | (4)        | (15)       | (8)        | (3)        | (17)       | (5)     | (1)        | (60)          |
| 4534-ID  | (51)                              | -          | (1)        | (5)           | (7)         | (47)       | (4)        | (13)       | (24)       | 19         | (10)       | (4)     | (14)       | (110)         |
| 4535-WY  | (17)                              | -          | (1)        | -             | -           | -          | -          | -          | -          | (2)        | -          | -       | (53)       | (56)          |
| 4537-AS  | (1)                               | -          | -          | -             | -           | (4)        | -          | (1)        | -          | -          | -          | _       | -          | (5)           |
| 4545-FL  | -                                 | -          | _          | -             | -           | -          | -          | -          | -          | -          | -          | -       | -          | -             |
| 4582-AZ  |                                   | -          | -          | -             | -           | (6)        | (4)        | (2)        | -          | -          | -          | 1       | (1)        | (12)          |
| 4591-TR  |                                   | -          | -          | -             | -           | -          | -          | -          | -          | -          | _          | _       | -          | `-            |
|          | (47,487)                          | (1,490)    | (942)      | (1,313)       | (5,967)     | (2,919)    | (5,551)    | (5,078)    | (3,542)    | (2,533)    | (2,219)    | (818)   | (2,153)    | (34,525)      |
| Laura    |                                   |            |            |               |             |            |            |            |            |            |            |         |            |               |
| 4559-LA  | (506)                             | (106)      | (118)      | (78)          | (100)       | (72)       | (88)       | (46)       | (57)       | (122)      | (88)       | (103)   | (36)       | (1,014)       |
| 4572-TX  | ` -                               | ` -        | `          | (5)           | (1)         | ` <u>-</u> | 2          | `          | ì          | ` <u>-</u> | (1)        | (1)     | ` <u>-</u> | (5)           |
|          | (506)                             | (106)      | (118)      | (83)          | (101)       | (72)       | (86)       | (46)       | (56)       | (122)      | (89)       | (104)   | (36)       | (1,019)       |
| Ida      |                                   |            |            |               |             |            |            |            |            |            |            |         |            |               |
| 4611-LA  |                                   | _          | _          | _             | _           | _          | _          | _          | _          | _          | _          | (165)   | (1,682)    | (1,847)       |
| 4614-NJ  |                                   | _          | _          | _             | _           | _          | _          | _          | _          | _          | _          | -       | (131)      | (131)         |
| 4615-NY  |                                   | _          | <u>.</u>   | _             | _           | _          | _          | _          | _          | _          | _          | _       | (113)      | (113)         |
| 4618-PA  |                                   | _          | <u>.</u>   | _             | _           | _          | _          | _          | _          | _          | _          | _       | (20)       | (20)          |
|          |                                   | _          | _          | _             | _           | -          | _          | -          | _          | _          | _          | (165)   | (1,946)    | (2,111)       |
|          |                                   |            |            |               |             |            |            |            |            |            |            | (100)   | (1,710)    | (2,111)       |
| TOTAL    | \$ (190,359)                      | \$ (2,358) | \$ (1,588) | \$ (1,931) \$ | (10,557) \$ | (3,419) \$ | (5,997) \$ | (6,816) \$ | (4,233) \$ | (3,217) \$ | (3,265) \$ | (1,807) | (5,029)    | \$ (50,217)   |

Hurricanes Sandy, Harvey, Irma and Maria, COVID-19, and Disasters Declared Since August 1, 2017 FY 2021 Actuals as of September 30, 2021 (\$ in millions)

| SANDY                 | Cumulative<br>Obligations<br>Thru FY 2020 <sup>(1)</sup> |        | Actual<br>1st Qtr |    | Actual<br>2nd Qtr | Actual<br>3rd Qtr | Actual<br>4th Qtr | FY | <b>2021 Totals</b> | 7  | Totals Thru<br>FY 2021 |
|-----------------------|--|--------|-------------------|----|-------------------|-------------------|-------------------|----|--------------------|----|------------------------|
| Public Assistance     | \$   | 16,733 | \$<br>5           | \$ | \$ 16             | \$<br>22          | \$<br>98          | \$ | 141                | \$ | 16,874                 |
| Individual Assistance |  | 1,601  | -                 |    | -                 | -                 | -                 |    | -                  |    | 1,601                  |
| Mitigation            |  | 1,234  | 18                |    | 106               | -                 | 267               |    | 391                |    | 1,625                  |
| Operations            |  | 318    | -                 |    | -                 | -                 | -                 |    | -                  |    | 318                    |
| Administrative        |  | 1,550  | 14                |    | 5                 | 12                | 6                 |    | 37                 |    | 1,587                  |
| Total                 | \$   | 21,436 | \$<br>37          | S  | § 127             | \$<br>34          | \$<br>371         | \$ | 569                | \$ | 22,005                 |

| HARVEY                | Cumulative<br>Obligations<br>Thru FY 2020 (1) | Actual<br>1st Qtr | Actual<br>2nd Qtr | Actual<br>3rd Qtr | Actual<br>4th Qtr | FY 2021 Totals | Totals Thru<br>FY 2021 |
|-----------------------|---|-------------------|-------------------|-------------------|-------------------|----------------|------------------------|
| Public Assistance     | \$ 2,830                                      | \$ 54             | \$ 47             | \$ 148            | \$ 331            | \$ 580         | \$ 3,410               |
| Individual Assistance | 2,264   | -                 | -                 | 1                 | -                 | 1              | 2,265                  |
| Mitigation            | 268   | 5                 | 10                | 4                 | 29                | 48             | 316                    |
| Operations            | 187   | -                 | -                 | 1                 | -                 | 1              | 188                    |
| Administrative        | 1,748   | 28                | 19                | 26                | 20                | 93             | 1,841                  |
| Total                 | \$ 7,297                                      | \$ 87             | \$ 76             | \$ 180            | \$ 380            | \$ 723         | \$ 8,020               |

| IRMA                  | Cumulative<br>Obligations<br>Thru FY 2020 <sup>(1)</sup> |    | Actual<br>1st Qtr | Actual<br>2nd Qtr | Actual<br>3rd Qtr | Actual<br>4th Qtr | FY 2021 Totals | otals Thru<br>FY 2021 |
|-----------------------|--|----|-------------------|-------------------|-------------------|-------------------|----------------|-----------------------|
| Public Assistance     | \$ 2,351   | \$ | 92                | \$<br>43          | \$<br>99          | \$<br>87          | \$ 321         | \$<br>2,672           |
| Individual Assistance | 1,311  |    | -                 | -                 | -                 | -                 | -              | 1,311                 |
| Mitigation            | 236  | 5  | 31                | 10                | 28                | 19                | 88             | 324                   |
| Operations            | 250  | )  | -                 | -                 | -                 | -                 | -              | 250                   |
| Administrative        | 1,139  |    | 5                 | 11                | 6                 | 14                | 36             | 1,175                 |
| Total                 | \$ 5,287   | \$ | 128               | \$<br>64          | \$<br>133         | \$<br>120         | \$ 445         | \$<br>5,732           |

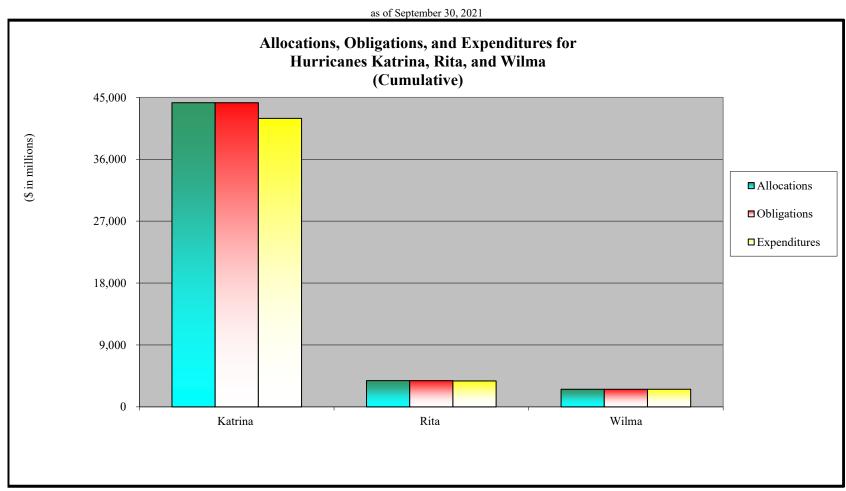
| MARIA                 | Cumulative<br>Obligations<br>Thru FY 2020 (1) |    | Actual<br>1st Qtr | Actual<br>2nd Qtr | Actual<br>3rd Qtr | Actual<br>4th Qtr | FY | 2021 Totals | otals Thru<br>FY 2021 |
|-----------------------|---|----|-------------------|-------------------|-------------------|-------------------|----|-------------|-----------------------|
| Public Assistance     | \$ 21,035                                     | \$ | 721               | \$<br>4,274       | \$<br>1,592       | \$<br>1,095       | \$ | 7,682       | \$<br>28,717          |
| Individual Assistance | 2,446   | ,  | 4                 | -                 | -                 | -                 |    | 4           | 2,450                 |
| Mitigation            | 89  | )  | 19                | 46                | 13                | 24                |    | 102         | 191                   |
| Operations            | 4,341   |    | 3                 | 1                 | -                 | 1                 |    | 5           | 4,346                 |
| Administrative        | 3,478   |    | 128               | 74                | 89                | 71                |    | 362         | 3,840                 |
| Total                 | \$ 31,389                                     | \$ | 875               | \$<br>4,395       | \$<br>1,694       | \$<br>1,191       | \$ | 8,155       | \$<br>39,544          |

| COVID-19              | Cumulative<br>Obligations<br>Thru FY 2020 <sup>(1)</sup> | Actual<br>1st Qtr | Actual<br>2nd Qtr | Actual<br>3rd Qtr | Actual<br>4th Qtr | F  | Y 2021 Totals | otals Thru<br>FY 2021 |
|-----------------------|--|-------------------|-------------------|-------------------|-------------------|----|---------------|-----------------------|
| Public Assistance     | \$ 5,752   | \$<br>1,788       | \$<br>12,867      | \$<br>8,747       | \$<br>3,580       | \$ | 26,982        | \$<br>32,734          |
| Individual Assistance | 38,379   | 927               | (213)             | 576               | 914               |    | 2,204         | 40,583                |
| Mitigation            |  | -                 | -                 | -                 | -                 |    | -             | -                     |
| Operations            | 3,201  | 969               | 1,414             | 1,554             | 511               |    | 4,448         | 7,649                 |
| Administrative        | 155  | 61                | 369               | 276               | 185               |    | 891           | 1,046                 |
| Total                 | \$ 47,487  | \$<br>3,745       | \$<br>14,437      | \$<br>11,153      | \$<br>5,190       | \$ | 34,525        | \$<br>82,012          |

| Disasters Declared Since 8/1/2017 (2) | Cumulative<br>Obligations<br>Thru FY 2020 <sup>(1)</sup> | Actual<br>1st Qtr | Actual<br>2nd Qtr | Actual<br>3rd Qtr | Actual<br>4th Qtr | FY 2021 Totals | Totals Thru<br>FY 2021 |
|---------------------------------------|--|-------------------|-------------------|-------------------|-------------------|----------------|------------------------|
| Public Assistance                     | \$ 46,858  | \$ 3,586          | \$ 18,044         | \$ 12,385         | \$ 6,511          | \$ 40,526      | \$ 87,384              |
| Individual Assistance                 | 37,972   | 1,339             | 131               | 729               | 2,258             | 4,457          | 42,429                 |
| Mitigation                            | 9,279  | 134               | 128               | 180               | 189               | 631            | 9,910                  |
| Operations                            | 9,191  | 1,063             | 1,398             | 1,551             | 776               | 4,788          | 13,979                 |
| Administrative                        | 837  | 599               | 771               | 572               | 889               | 2,831          | 3,668                  |
| Total                                 | \$ 104,137   | \$ 6,721          | \$ 20,472         | \$ 15,417         | \$ 10,623         | \$ 53,233      | \$ 157,370             |

Adjusted for recoveries that occur in FY 2021 against prior-year obligations.
 Per section 1224 of DRRA (P.L. 115-254).

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

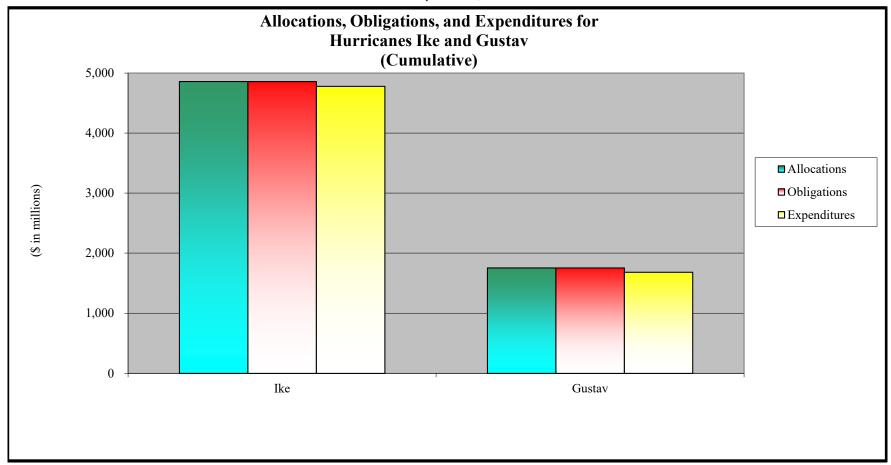


|              | Katrina |        | Rita  | Wilma    | Total     |
|--------------|---------|--------|-------|----------|-----------|
| Allocations  | \$ 44   | 245 \$ | 3,806 | \$ 2,567 | \$ 50,618 |
| Obligations  | 44.     | 245    | 3,806 | 2,567    | 50,618    |
| Expenditures | \$ 41   | 965 \$ | 3,756 | \$ 2,563 | \$ 48,284 |

Source of financial information is IFMIS.

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

as of September 30, 2021



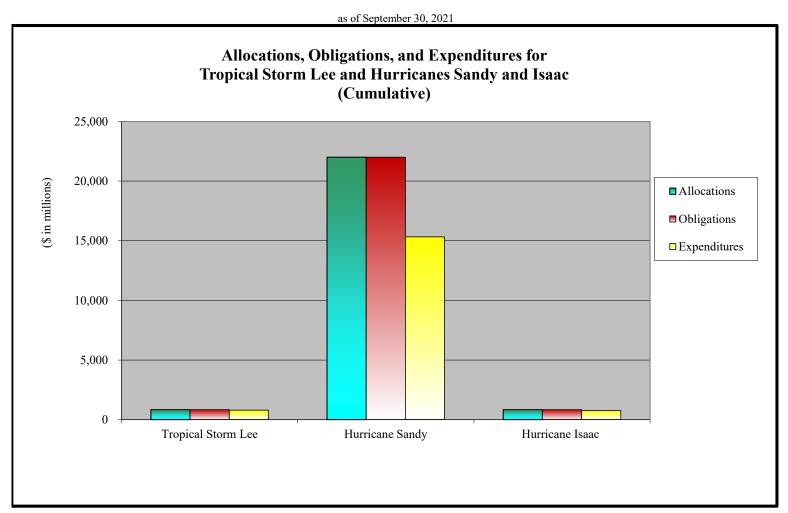
|              | Ike      | Gustav   | Total    |
|--------------|----------|----------|----------|
| Allocations  | \$ 4,857 | \$ 1,754 | \$ 6,611 |
| Obligations  | 4,857    | 1,754    | 6,611    |
| Expenditures | \$ 4,778 | \$ 1,683 | \$ 6,461 |

Source of financial information is IFMIS.

as of September 30, 2021 Allocations, Obligations, and Expenditures for 2010 TN Floods, Hurricane Irene and 2011 Spring Tornadoes (Cumulative) 2,800 2,400 ■ Allocations (\$ in millions) 2,000 □Obligations □Expenditures 1,600 1,200 800 400 0 2010 TN Floods 2011 Spring Tornadoes Irene

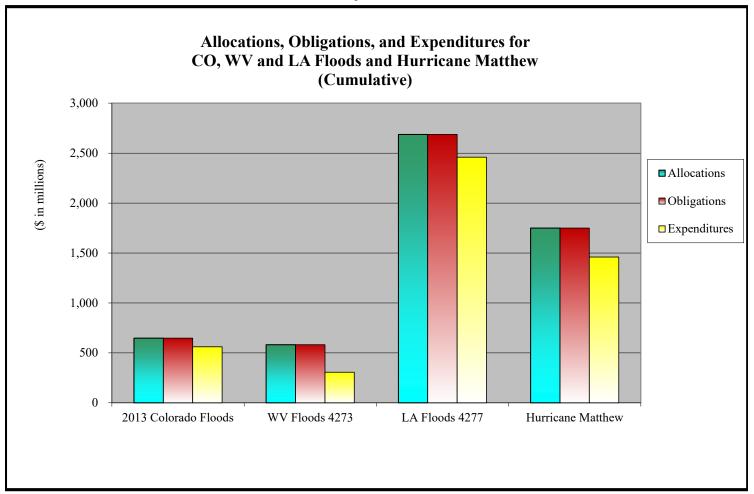
|              | 2010 TN Floods | Irene    | 2011 Spring Tornadoes | Total    |
|--------------|----------------|----------|-----------------------|----------|
| Allocations  | \$ 559         | \$ 2,325 | \$ 1,577              | \$ 4,461 |
| Obligations  | 559            | 2,325    | 1,577                 | 4,461    |
| Expenditures | \$ 539         | \$ 2,269 | \$ 1,558              | \$ 4,366 |

Source of financial information is IFMIS.



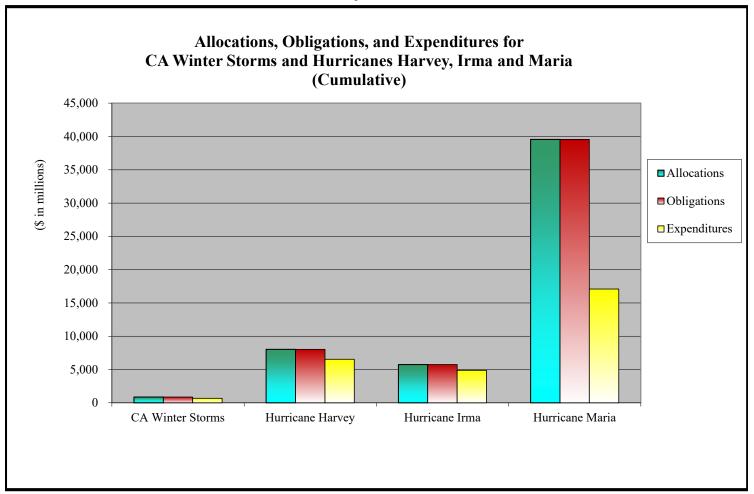
|              | Tropical Storm Lee | Hurricane Sandy | Hurricane Isaac | Total     |
|--------------|--------------------|-----------------|-----------------|-----------|
| Allocations  | \$ 841             | \$ 22,005       | \$ 834          | \$ 23,680 |
| Obligations  | 841                | 22,005          | 834             | 23,680    |
| Expenditures | \$ 799             | \$ 15,327       | \$ 753          | \$ 16,879 |

as of September 30, 2021



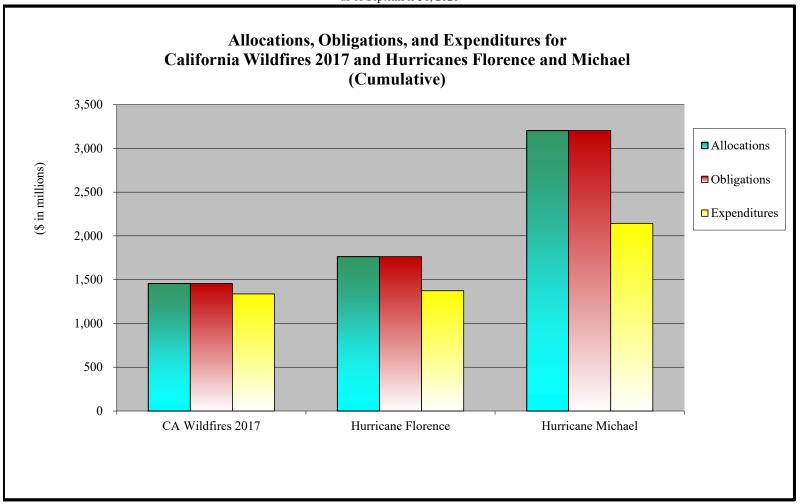
|              | 2013 Colorado Floods |     | LA Floods 4277 | Hurricane Matthew | Total    |  |
|--------------|----------------------|-----|----------------|-------------------|----------|--|
| Allocations  | \$ 647               | 582 | \$ 2,687       | \$ 1,749          | \$ 5,665 |  |
| Obligations  | 647                  | 582 | 2,687          | 1,749             | 5,665    |  |
| Expenditures | \$ 560               | 306 | \$ 2,459       | \$ 1,460          | \$ 4,785 |  |

as of September 30, 2021



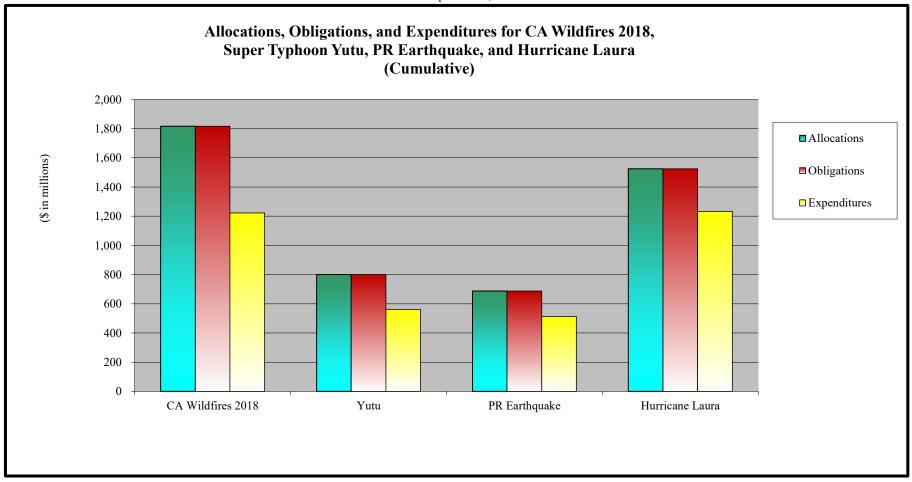
|              | CA Winter Storms | Hurricane Harvey | Hurricane Irma | Hurricane Maria | Total     |  |
|--------------|------------------|------------------|----------------|-----------------|-----------|--|
| Allocations  | \$ 866           | \$ 8,020         | \$ 5,732       | \$ 39,544       | \$ 54,162 |  |
| Obligations  | 866              | 8,020            | 5,732          | 39,544          | 54,162    |  |
| Expenditures | \$ 665           | \$ 6,540         | \$ 4,870       | \$ 17,076       | \$ 29,151 |  |



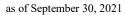


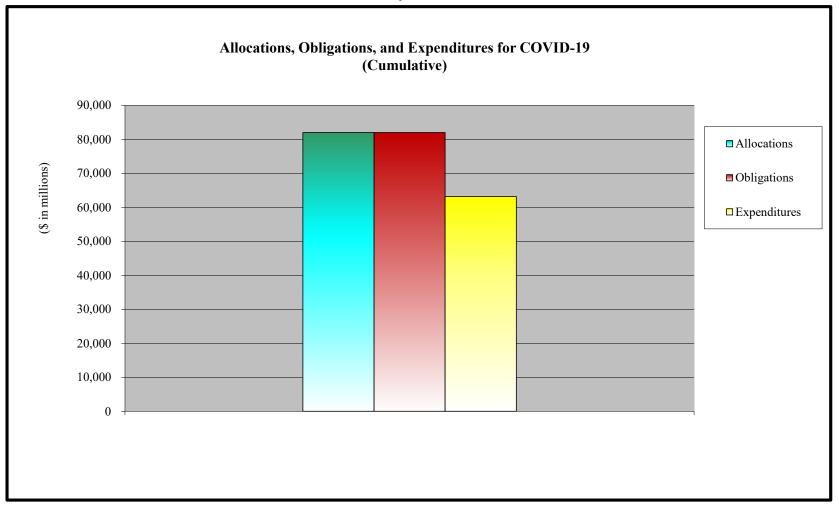
|              | CA Wildfires 2017 | Hurricane Florence | Hurricane Michael | Total    |  |
|--------------|-------------------|--------------------|-------------------|----------|--|
| Allocations  | \$ 1,457          | \$ 1,763           | \$ 3,205          | \$ 6,425 |  |
| Obligations  | 1,457             | 1,763              | 3,205             | 6,425    |  |
| Expenditures | \$ 1,338          | \$ 1,374           | \$ 2,144          | \$ 4,856 |  |

as of September 30, 2021

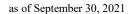


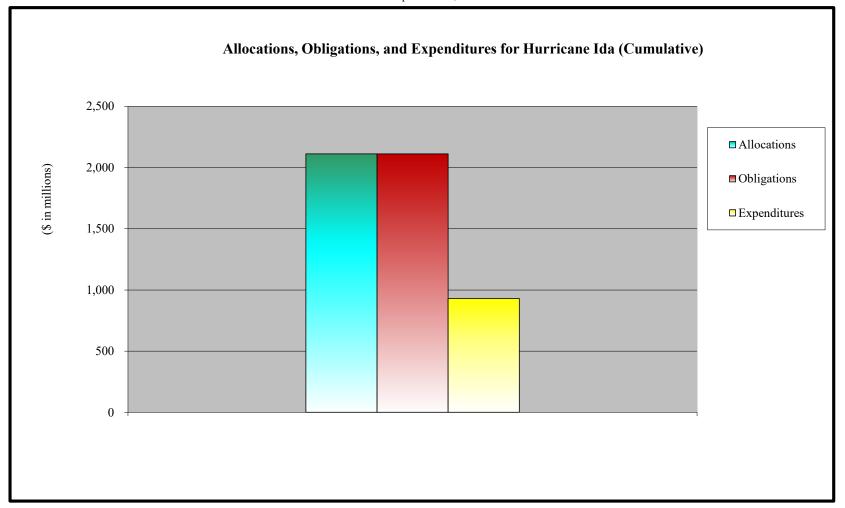
|              | CA Wildfires 2018 | Yutu   | PR Earthquake | Hurricane Laura | Total    |
|--------------|-------------------|--------|---------------|-----------------|----------|
| Allocations  | \$ 1,817          | \$ 801 | \$ 688        | \$ 1,525        | \$ 4,831 |
| Obligations  | 1,817             | 801    | 688           | 1,525           | 4,831    |
| Expenditures | \$ 1,223          | \$ 562 | \$ 512        | \$ 1,234        | \$ 3,531 |





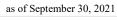
|              | COVID-19  |
|--------------|-----------|
| Allocations  | \$ 82,012 |
| Obligations  | 82,012    |
| Expenditures | \$ 63,164 |

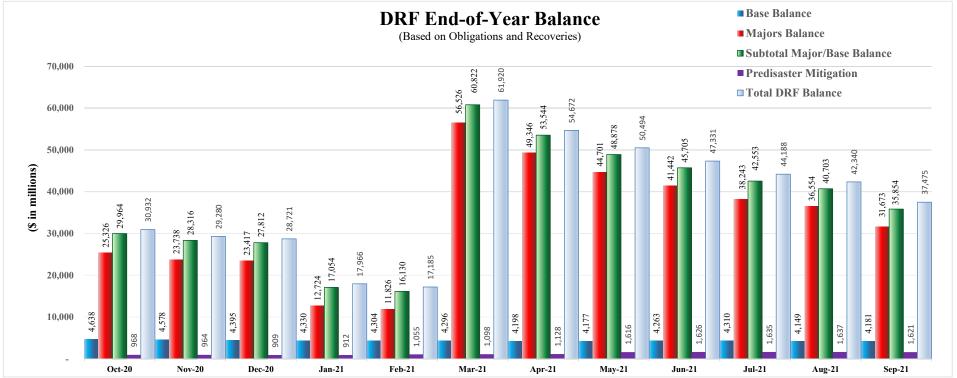




|              | Hurricane Ida |
|--------------|---------------|
| Allocations  | \$ 2,111      |
| Obligations  | 2,111         |
| Expenditures | \$ 930        |

**APPENDIX E: Fund Exhaustion Date** 





| DRF End-of-Month Balance    | Oct-20   | ]    | Nov-20 | D  | ec-20  | J  | an-21  | ]  | Feb-21 | N  | Iar-21 | Α  | Apr-21 | N  | May-21 | J  | un-21  | Jul-21       | A  | ug-21  | S  | Sep-21 |
|-----------------------------|----------|------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|--------------|----|--------|----|--------|
| Base Balance                | \$ 4,63  | 8 \$ | 4,578  | \$ | 4,395  | \$ | 4,330  | \$ | 4,304  | \$ | 4,296  | \$ | 4,198  | \$ | 4,177  | \$ | 4,263  | \$<br>4,310  | \$ | 4,149  | \$ | 4,181  |
| Majors Balance              | 25,32    | 6    | 23,738 |    | 23,417 |    | 12,724 |    | 11,826 |    | 56,526 |    | 49,346 |    | 44,701 |    | 41,442 | 38,243       |    | 36,554 |    | 31,673 |
| Subtotal Major/Base Balance | 29,96    | 4    | 28,316 |    | 27,812 |    | 17,054 |    | 16,130 |    | 60,822 |    | 53,544 |    | 48,878 |    | 45,705 | 42,553       |    | 40,703 |    | 35,854 |
| Predisaster Mitigation      | 96       | 8    | 964    |    | 909    |    | 912    |    | 1,055  |    | 1,098  |    | 1,128  |    | 1,617  |    | 1,625  | 1,635        |    | 1,637  |    | 1,621  |
| Total DRF Balance           | \$ 30,93 | 2 \$ | 29,280 | \$ | 28,721 | \$ | 17,966 | \$ | 17,185 | \$ | 61,920 | \$ | 54,672 | \$ | 50,494 | \$ | 47,331 | \$<br>44,188 | \$ | 42,340 | \$ | 37,475 |

#### FY 2021 DRF Bridge Table

| FEMA   | FY 2021 DRF Bridge Table FY 2021 Total Obligations (S in millions)  Current Month Previous as of Month as of |           |           | Month-to-Month Change   |                            |  |  |
|--|--|-----------|-----------|-------------------------|----------------------------|--|--|
| Event  | Baseline   | Oct-21    | Sep-21    | Change from<br>Baseline | Change from<br>Prior Month | Cause/Reason   | Cause/Reason   |
| DRF Base Activities  Emergencies             | \$ 96  | \$ 196    | \$ 251    | \$ 100                  | \$ (55)                    | \$100M net increase for Emergencies activities requirements above the 10 year average.   | (\$55M) net decrease due to funding transferred from emergencies to major disasters.   |
| Fire Management                              | 123  | 237       | 243       | 114                     | (6)                        | Public Assistance: \$114M net increase primarily due to accelerated fire management projects in CA and OR and increased requirements above the 10 year average.  | Public Assistance: (\$6M) net decrease due to September obligations were less than anticipated.  |
| Surge  | 58   | 124       | 133       | 66                      | (9)                        | \$66M net increase for increased requirements above the 10 year average.   | (\$9M) due to September obligations were less than anticipated.  |
| Disaster Support & Other Activities Total    | 359  | 333       | 356       | (26)                    | (23)                       | (\$26M) net decrease due to transfer of Stafford Act employee personnel costs to major<br>disasters, transfer of funding due to delay in relocation of the Fredrick, MD Distribution<br>Center, and delays in GSA lease recompetes.  | (\$23M) due to delays in GSA lease recompetes.   |
| DRS<br>Other Activities                      | 327<br>32  | 303<br>30 | 322<br>34 | (24)<br>(2)             | (19)<br>(4)                |  |  |
| Base Subtotal                                | 636  | 890       | 983       | 254                     | (93)                       |  |  |
| DRF DR Activities                            |  |           |           |                         |                            |  |  |
| Average Monthly Major DR Activity (Non-Cat.) | 2,195  | 4,307     | 4,300     | 2,112                   | 7                          | \$2,112M increase in non-catastrophic major disasters average is based on actual costs through the end of this fiscal year.  | \$7M increase due to September obligations were more than anticipated.   |
| Gustav                                       | 20   | 10        | 8         | (10)                    | 2                          | Activity in 1786 LA: Hazard Mitigation: (\$11M) net decrease primarily due to extensions on several drainage projects and another withdrawn as determined not cost effective. Other activity: \$1M.  | Activity in 1786 LA: Other Activity: \$2M.   |
| Ike  | 5  | 13        | 12        | 8                       | 1                          | Public Assistance: \$1M increase primarily due to cost adjusted at closeout in 1791 TX.<br>Hazard Mitigation: \$8M increase primarily due to budget modification request for a utility plant project, drainage projects extensions, and withdrawals in 1791 TX. Other Activity: (\$1M).  | Public Assistance: \$1M increase primarily due to a closeout project adjusted for final costs in 1791 TX.  |
| Katrina Rita Wilma                           | 160  | 69        | 71        | (91)                    | (2)                        | Public Assistance: (\$23M) net decrease primarily due to project closeout reductions and delayed reviews in 1603 LA, 1607 LA and 1609 FL. Hazard Mitigation: (\$69M) decrease primarily due to drainage projects combined, reduced budgets, or delayed for environmental reviews, documentation, and management costs adjustments in 1603 LA and 1607 LA. Administration: \$1M increase primarily due to new Baton Rouge facility lease and staffing realignments in 1603 LA.                                | Public Assistance: (\$2M) decrease primarily due to on-going environmental and legal reviews on several public building and facilities projects in 1609 FL.  |
| TN Floods                                    | 3  | 2         | 2         | (1)                     | -                          | Activity in 1909 TN: Public Assistance: (\$1M) decrease due to projects delayed for final inspection and additional reviews.   | No adjustments at this time.   |
| 2011 Spring Tornadoes                        | 3  | 1         | 2         | (2)                     | (1)                        | Hazard Mitigation: (\$1M) decrease due to a withdrawn project in 1976 KY. Other Activity: (\$1M).  | Other Activity: (\$1M).  |
| Irene  | 22   | 9         | 10        | (13)                    | (1)                        | Public Assistance: (\$14M) net decrease for delayed submissions for direct and indirect management costs, project closeout reductions, and additional review delays in 4017 PR, 4020 NY, 4021 NJ, and 4022 VT. Hazard Mitigation: (\$1M) decrease due to applicant delayed bank stabilization project to assess adverse effects. Other Activity: \$2M.   | Other Activity: (\$1M).  |
| Lee  | 5  | 3         | 2         | (2)                     | 1                          | Public Assistance: (\$2M) net decrease primarily due to delayed submissions for direct and indirect management costs in 4031 NY.   | Public Assistance: \$1M increase primarily due to several closeout projects adjusted for final costs in 4031 NY.   |
| Isaac  | 2  | 2         | 2         | -                       | -                          | No adjustments at this time.   | No adjustments at this time.   |
| Sandy  | 779  | 569       | 324       | (210)                   | 245                        | Public Assistance: (\$9M) net decrease for project versions, additional damages, and cost revisions to include some reductions for projects delayed for additional reviews and cost reductions in 4085 NY, 4086 NJ, and 4097 MA. Hazard Mitigation: (\$186M) net decrease primarily due to projects denied, funding no longer needed, and delays for documentation and reviews in 4085 NY. Administration: (\$17M) decrease in salaries, benefits, and technical assistance contracts. Other Activity: \$2M. | Public Assistance: \$14M increase primarily due to insurance cost adjustments for several NY Housing Authority projects in 4085 NY. Hazard Mitigation: \$232M increase due to accelerated review and approval of the Suffolk County Coastal Resiliency project in 4085 NY. Other Activity: (\$1M). |
| 2013 Colorado Flood                          | 7  | 5         | 5         | (2)                     | -                          | Activity in 4145 CO: Public Assistance: (\$1M) decrease due to two projects delayed pending initial reviews. Other Activity: (\$1M).   | No adjustments at this time.   |
|  |  |           |           |                         |                            |  |  |

#### FY 2021 DRF Bridge Table

|                   |          |                                      |  |                         | F 1 2021 I                 | JRF Bridge Table   |   |
|-------------------|----------|--------------------------------------|--|-------------------------|----------------------------|--|---|
| <b>ॐ</b> FEMA     |          | FY 2021 To<br>Current Month<br>as of | tal Obligations (\$ i<br>Previous<br>Month as of | in millions)            |                            | Changes from Baseline  | Month-to-Month Change   |
| Event             | Baseline | Oct-21                               | Sep-21   | Change from<br>Baseline | Change from<br>Prior Month | Cause/Reason   | Cause/Reason  |
| WV Floods 4273    | 35       | 26                                   | 23   | (9)                     | 3                          | Activity in 4273 WV: Public Assistance: (\$11M) decrease primarily due to projects delayed in review and early development stages. Hazard Mitigation: (\$10M) decrease primarily due to delayed environmental reviews for back up generators, flood, and stormwater control projects. Administration: \$2M increase primarily due to unanticipated indirect salaries and benefits posted.  | Activity in 4273 WV: Hazard Mitigation: \$2M net increase primarily due to accelerated reviews on two projects. Administration: \$1M increase primarily due to underestimated salaries and benefit costs.   |
| LA Floods 4277    | 93       | 40                                   | 41   | (53)                    | (1)                        | Activity in 4277 LA: (\$10M) decrease primarily due to documentation delays and projected managements cost request did not materialize. Hazard Mitigation: (\$42M) decrease primarily due to projects withdrawn, extensions requested, phased submittal delays, alternate funding sources, and global match identified on several projects. Administration: \$1M increase due to actual personnel costs came in higher than estimated. Other Activity: (\$2M).   | Activity in 4277 LA: Other Activity: (\$1M).  |
| Matthew           | 145      | 35                                   | 33   | (110)                   | 2                          | Public Assistance: (\$87M) net decrease primarily due to the Consolidated Facility Relocation project delayed for mitigation review, others for insurance and environmental reviews in 4283 FL, 4285 NC and 4286 SC. Hazard Mitigation: (\$27M) net decrease primarily due to drainage project withdrawal, others delayed for phase submittals, environmental assessments, and budget revisions in 4283 FL, 4284 GA, 4285 NC, and 4286 SC. Other Activity: \$4M.   | Public Assistance: \$1M increase due to accelerated reviews on a public facility project in 4285 NC. Other Activity: \$1M.  |
| CA Winter Storms  | 329      | 333                                  | 331  | 4                       | 2                          | Activity in 4308 CA: \$2M increase primarily due to accelerated reviews on an expedited highway project. Other Activity: \$2M.   | Activity in 4308 CA: Other Activity: \$2M.  |
| Harvey            | 603      | 723                                  | 713  | 120                     | 10                         | Public Assistance: \$238M net increase due to reworked cost estimates, additional damages, 406 mitigation identified, reviews accelerated, and other cost revisions in 4332 TX. Hazard Mitigation: (\$135M) net decrease primarily due to a project withdrawal, delayed reviews, extension requests, and cost revisions in 4332 TX, and an extension for a water control stabilization projects in 4345 LA. Administration: \$18M net increase primarily for salaries, benefits, technical assistance contracts, and transfer of staging yard costs in 4332 TX. Other Activity: (\$1M).  | Public Assistance: \$9M increase due to several projects accelerated through reviews and additional management cost requests were received in 4332 TX. Administration: \$1M increase primarily due to unanticipated indirect facility costs in 4332 TX.   |
| Irma              | 563      | 445                                  | 429  | (118)                   | 16                         | Public Assistance: (\$12M) decrease due to cost estimates revised for insurance, actuals, ineligibility, and delayed projects for documentation and reviews in 4337 FL; (\$2M) decrease primarily due to environmental review delays in 4338 GA. Hazard Mitigation: (\$115M) net decrease primarily for delayed phased submissions, environmental reviews, and withdrawn projects in 4335 VI, 4336 PR, 4337 FL, 4338 GA, and 4346 SC. Administration: \$14M net increase primarily for technical assistance contracts and federal operations mission assignments in 4337 FL. Other Activity: (\$1M).   | Public Assistance: \$16M net increase primarily due to several projects expedited through reviews in 4337 FL and 4335 VI. Hazard Mitigation: (\$2M) decrease primarily due to tw acquisition projects delayed for additional reviews in 4338 GA. Other Activity: \$2M.  |
| Maria             | 7,923    | 8,155                                | 8,156  | 232                     | (1)                        | Public Assistance: \$480M increase primarily for expedited projects and budget revisions for Public Works, Power Authority, Dept. of Education, and VI Dept. of Housing STEP projects, as well as, other project costs revised in 4340 VI; \$98M increase primarily due to accelerated reviews for the Whitefish Transmission project in 4339 PR. Individual Assistance: \$4M increase for Disaster Case Management in 4339 PR. Individual (\$117M) net decrease due to reviews, information, procurement, and extension request delays, lack of progress, budget revisions, and projects moved to another disaster in 4339 PR and 4340 VI. Operations: \$1M increase to process a funding correction in 4339 PR. Administration: (\$233M) net decrease primarily for salaries, benefits, technical assistance contracts, and facilities costs in 4339 PR and 4340 VI. Other Activity: (\$1M). | Public Assistance: (\$16M) decrease primarily due to several projects delayed for additional reviews and costs adjusted in 4339 PR; \$3M increase primarily due to a roads project expedited through reviews in 4340 VI. Hazard Mitigation: (\$1M) decrease primarily due to several projects delayed for additional reviews and costs estimates revise in 4340 VI. Administration: \$13M net increase due to actual salaries and benefit costs more than anticipated, additional technical assistance contract awarded, and facility costs increased in 4339 PR and 4340 VI. |
| CA Wildfires 2017 | 79       | 42                                   | 41   | (37)                    | 1                          | Activity in 4344 CA: Public Assistance: \$2M increase for revised project costs primarily for City of Napa and expedited management costs. Hazard Mitigation: (\$41M) decrease primarily due to floodplain and water control projects delayed for environmental reviews. Administration: \$1M increase for additional technical assistance services. Other Activity: \$1M.   | Activity in 4344 CA: Other Activity: \$1M.  |
| Florence          | 328      | 210                                  | 201  | (118)                   | 9                          | Public Assistance: (\$77M) net decrease for revised cost estimates, ineligibility determinations, projects that did not materialize, review delays, and management costs reconciliation in 4393 NC and 4394 SC. Hazard Mitigation: (\$46M) net decrease primarily due to projects delayed pending phased submission, requiring additional information or reviews, and a withdrawal in 4393 NC and 4401 VA. Administration: \$5M increase primarily for salaries and benefits costs and security contract adjustments in 4393 NC.   | Public Assistance: \$2M increase primarily due to expedited review of a Wake County project in 4393 NC. Hazard Mitigation: \$6M increase due to residential acquisition and elevation projects expedited through reviews in 4393 NC and 4401 VA. Administration: \$1M increase primarily due to actual salaries and benefit costs more than estimated in 4393 NC.   |

#### FY 2021 DRF Bridge Table

|   |           |                        |                         |              | FY 2021 I   | DRF Bridge Table  |  |
|---|-----------|------------------------|-------------------------|--------------|-------------|---|--|
|   |           |                        | otal Obligations (\$ i  | in millions) |             | Changes from Baseline   | Month-to-Month Change  |
| *FEMA                                   |           | Current Month<br>as of | Previous<br>Month as of | Change from  | Change from | Cause/Reason  | Cause/Reason   |
| Event                                   | Baseline  | Oct-21                 | Sep-21                  | Baseline     | Prior Month | Caustiteason  | Chase Reason   |
| Michael                                 | 1,063     | 801                    | 787                     | (262)        |             | Public Assistance: (\$266M) net decrease primarily due to fourth quarter projection reassessment and projected obligation dates extended on projects still pending cost and other reviews, development, eligibility, and documentation in 4399 FL, as well as, projects reduced for cost underrun, actuals, and delayed in 4400 GA. Hazard Mitigation: (\$13M) net decrease primarily due to projects delayed for phased submissions and additional reviews in 4339 FL, 4412 NC, 4400 GA, and 4411 VA. Administration: \$14M increase primarily for technical assistance contract extension in 4399 FL. Other Activity: \$3M.   | Public Assistance: \$7M increase due to several projects accelerated through reviews sonort than anticipated in 4399 FL. Hazard Mitigation: \$5M increase due to several projects accelerated through reviews sooner than anticipated in 4339 FL. Other Activity: \$2M.  |
| CA Wildfires 2018                       | 685       | 448                    | 442                     | (237)        | 6           | Activity in 4407 CA: Public Assistance: (\$266M) net decrease primarily due to ineligible project scopes, other adjusted costs, and final cost adjustments for a hazardous tree removal project. Hazard Mitigation: \$16M increase due to accelerated project reviews to include retrofit and stormwater improvements for the City of Malibu, management costs, and other project cost revisions. Individual Assistance: (\$2M) decrease due to reductions in mobile home funding requirements. Administration: \$14M net increase for salaries, benefits, and technical assistance contracts. Other Activity: \$1M.  | Activity in 4407 CA: Public Assistance: \$5M increase due to Butte County expedited project accelerated thru reviews sooner than anticipated. Administration: \$1M increase primarily due to actual salaries and benefits costs more than estimated and technical assistance contract extended.  |
| Yutu 4404                               | 160       | 178                    | 177                     | 18           | 1           | Activity in 4404 NMI: Hazard Mitigation: (\$2M) decrease due to several projects delayed for environmental reviews and for additional information. Individual Assistance: \$18M increase in disaster housing assistance payouts and additional permanent housing construction accelerated. Administration: \$1M increase primarily due to a technical assistance contract renewal. Other Activity: \$1M.  | Activity in 4404 NMI: Other Activity: \$1M.  |
| PR Earthquakes 4473                     | 590       | 443                    | 416                     | (147)        | 27          | Activity in 4473 PR: Public Assistance: (\$119M) decrease primarily due to multiple protective measures and public building projects delayed for additional reviews, costs estimates refined, and several delayed for phase one completion. Hazard Mitigation: \$1M increase due to additional projects received from another disaster. Individual Assistance: \$8M increase for disaster housing assistance. Administration: (\$38M) decrease for reduced estimates for salaries, benefits, and technical assistance contract costs. Other Activity: \$1M.   | Activity in 4473 PR: Public Assistance: \$24M increase primarily due to several projects increased for cost adjustments and accelerated through reviews sooner than anticipated. Administration: \$1M increase primarily due to underestimated salaries and benefit costs and technical assistance contract extended. Other Activity: \$2M.  |
| COVID-19                                | 7,703     | 34,525                 | 34,008                  | 26,822       | 517         | Activity in COVID-19 Disasters: Public Assistance: \$20,404M net increase primarily for non-federal vaccination sites, personal protective equipment, cost share adjustments, and additional opening and operating costs. Operations: \$4,211M increase primarily for federal vaccinations sites, operations, and National Guard. Individual Assistance: \$1,441M increase primarily for funeral and lost wages assistance. Administration: \$741M increase in salaries, benefits, travel, technical assistance contracts, federal operations support, and funeral call center support. Other Activity: \$25M.  | Activity in COVID-19 Disasters: Public Assistance: \$231M increase primarily due to accelerated project reviews on emergency protective measure expedited projects and management costs. Individual Assistance: (\$268M) decrease due to over estimated September funeral costs. Operations: \$550M increase due to extension of U.S. National Guard deployments. Administration \$3M increase primarily due to underestimated salaries and benefit costs. Other Activity: \$1M.   |
| Laura                                   |           | 1,019                  | 1,029                   | 1,019        | (10)        | Increase for initial Hurricane Laura FY 2021 major disaster obligations and estimates, which totaled \$601M. Public Assistance: \$397M increase primarily for cost share adjustments, cost estimate increases, and expedited debris and emergency protection projects in 4599 LA. Individual Assistance: (\$7M) net decrease primarily due to reversal of state cost share reimbursement payment in 4559 LA. Operations: (\$32M) decrease due to mission assignment closeout and mobile home group sites no longer needed in 459 LA. Administration: \$60M increase primarily for additional personnel and indirect costs, federal operations support for IRS call center, and technical assistance contracts in 4559 LA. | Public Assistance: (\$14M) decrease primarily due to several projects delayed requiring additional reviews or information and costs adjusted in 4459 LA. Individual Assistance: \$1M increase primarily due to additional mobile home requirements to support housing operations in 4459 LA. Operations: (\$4M) decrease due to de-obligation of tarp and mea mission assignments in 4559 LA. Administration: \$8M increase for salaries and benefits and additional technical assistance contract awarded in 4459 LA; (\$2M) decrease due to tarp replenishment cancelled in 4572 TX. Other Activity: \$1M. |
| Ida                                     | -         | 2,111                  | 2,165                   | 2,111        | (54)        | Increase for Hurricane Ida FY 2021 major disaster obligations and estimates, which total \$2,111M.  | Decrease of (\$54M) primarily due to FY 2021 obligations less than estimated.  |
| DD Sabbard                              | 12.500    | E4.53.                 | 52 720                  | 21.024       | 70.1        |   |  |
| DR Subtotal                             | 23,500    | 54,524                 | 53,730                  | 31,024       | 794         |   |  |
| *Based on FY 2021 spend plan baselines. | \$ 24,136 | \$ 55,414              | \$ 54,713               | \$ 31,278    | \$ 701      |   |  |

#### **Building Resilient Infrastructure and Communities / Predisaster Mitigation** History and Fund Status as of September 30th, 2021 (Dollars in Millions) Fiscal Year 2019 (Applications Due by January 31, 2020) Amount 6% Set-Aside 383 \$ 250 Allocation Notice of Funding Opportunity (NOFO) Awards to Date from the Allocation (178)Administrative and Technical Assistance Obligations Fiscal Year 2020 (Applications Due by January 29, 2021) 6% Set-Aside (1) 613 Allocation 500 NOFO Awards to Date from the Allocation Administrative and Technical Assistance Obligations (2)Fiscal Year 2021 (Applications Due by January 28, 2022) 6% Set-Aside 321 Additional Set-Aside from COVID-19 500 Projected Allocation 1,000 NOFO Awards to Date from the Allocation Administrative and Technical Assistance Obligations (16)Note: Set-Aside Currently Available to Fund September FY 2021 NOFO 1,049 (6% Set-Asides - Allocations - Administrative Obligations) \$ Note: FY2021 NOFO was announced on 8/9/2021. The application period to apply for FY 2021 BRIC funding will open on 9/30/2021 and will close on 1/28/2022 Amount available from COVID-19 for annual stabilization = \$2.7B