

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
Federal Emergency Management Agency											
General Fund Accounts											
Disaster Relief, Funds Appropriated To The President Fund Resources: Undisbursed Funds Transfer To: Federal Emergency Management Agency	No Year	58	11	0039		282,082.46	-----	-----	-----	-----	282,082.46
Fund Equities: Unobligated Balances (Unexpired)						-282,082.46	-----	-----	-----	-----	-282,082.46
Subtotal		11		0039		-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, Federal Emergency Management Agency Fund Resources: Undisbursed Funds	1999-2001	58		0100		2,610,963.55	-----	-8,000.00	1,503,499.86	-----	1,099,463.69
	2000					-----	179,950,000.00	-----	158,781,326.76	-----	21,168,673.24
	1999					26,073,533.54	-----	-----	21,788,030.06	-----	4,285,503.48
	1998					2,658,012.34	-----	-----	1,068,789.92	-----	1,589,222.42
	1997					1,324,846.94	-----	-----	796,269.01	-----	528,577.93
	1996					7,658,995.66	-----	-----	148,423.59	-----	7,510,572.07
	1995					3,698,123.52	-----	-----	117,555.81	3,580,567.71	-----
	No Year					2,882,023.50	-----	-----	1,728,959.25	-----	1,153,064.25
Accounts Receivable						8,447,444.00	-----	-----	-----	-5,230,638.26	13,678,082.26
Unfilled Customer Orders						-2,611,183.54	-----	-----	-----	-5,244,677.35	2,633,493.81
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-8,203,254.18	-----	-----	-----	4,804,499.31	-13,007,753.49
						-2,177,174.09	-----	-----	-----	-1,861,282.59	-315,891.50
						-17,009,393.83	-----	-----	-----	-3,725,530.68	-13,283,863.15
						-25,352,937.41	-----	-----	-----	1,686,207.60	-27,039,145.01
Subtotal		58		0100		-0-	179,950,000.00	-8,000.00	185,932,854.26	-5,990,854.26	-0-
Emergency Management Planning And Assistance, Federal Emergency Management Agency Fund Resources: Undisbursed Funds	1999-2001	58		0101		6,920,457.46	-----	-750,000.00	4,527,860.92	-----	1,642,596.54
	1993-2001					-----	⁵ 250,000.00	-----	-----	-----	250,000.00
	2000					-----	244,675,200.00	-----	74,652,942.29	-----	170,022,257.71
	1999					113,512,080.90	-----	-----	85,199,310.57	-----	28,312,770.33
	1998					35,826,824.09	-----	-----	-575,963.29	-----	36,402,787.38
	1997					47,267,265.25	-----	-----	6,898,061.88	-----	40,369,203.37
	1996					9,867,620.49	-----	-----	4,162,166.56	-----	5,705,453.93
	1995					⁶ 18,644,366.58	-----	-----	9,317,751.91	9,326,614.67	-----
	No Year					53,684,495.26	25,000,000.00	-----	23,545,644.68	-----	55,138,850.58
Accounts Receivable						64,617,059.00	-----	-----	-----	57,032,351.65	7,584,707.35
Unfilled Customer Orders						102,643,554.00	-----	-----	-----	34,522,433.07	68,121,120.93
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-6,540,849.82	-----	-----	-----	50,788,699.91	⁷ -56,194,549.73
						-4,165,489.53	-----	-----	-----	949,270.93	-5,114,760.46
						-170,755,867.65	-----	-----	-----	-164,071,029.68	-6,684,837.97
						-272,656,516.03	-----	-----	-----	72,899,083.93	-345,555,599.96
Subtotal		58		0101		-0-	269,925,200.00	-750,000.00	207,727,775.52	61,447,424.48	-0-
Emergency Food And Shelter Program, Federal Emergency Management Agency Fund Resources: Undisbursed Funds	No Year	58		0103		-----	110,000,000.00	-----	110,000,000.00	-----	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Disaster Relief, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		7,313,810,884.12	2,765,094,646.00	-----	2,627,688,909.56	-----	7,451,216,620.56		
Accounts Receivable				200,315.11	-----	-----	-----	-161,103.83	361,418.94		
Unfilled Customer Orders				106,684.89	-----	-----	-----	87,000.45	19,684.44		
Fund Equities:											
Unobligated Balances (Unexpired)				-937,740,600.26	-----	-----	-----	971,463,521.11	-1,909,204,121.37		
Accounts Payable				-249,060,930.58	-----	-----	-----	42,443,555.24	-291,504,485.82		
Undelivered Orders				-6,127,316,353.28	-----	-----	-----	-876,427,236.53	-5,250,889,116.75		
Subtotal		58	0104	-0-	2,765,094,646.00	-----	2,627,688,909.56	137,405,736.44	-0-		
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	2000	58	0105	-----	70,007,510.00	-----	68,483,513.85	-----	1,523,996.15		
	1999			1,493,357.99	-----	-----	-35,360.12	-----	1,528,718.11		
	1998			1,673,168.86	-----	-----	321.50	-----	1,672,847.36		
	1997			1,455,078.70	-----	-----	-----	-----	1,455,078.70		
	1996			1,274,729.11	-----	-----	18.20	-----	1,274,710.91		
	1995			2,460,384.93	-----	-----	-----	2,460,384.93	-----		
	No Year			17,155,906.50	-----	-5,943,640.46	-----	-----	11,212,266.04		
Accounts Receivable				47,848.90	-----	-----	-----	47,748.11	100.79		
Fund Equities:											
Unobligated Balances (Expired)				-8,295,535.35	-----	-----	-----	-976,892.90	-7,318,642.45		
Unobligated Balances (Unexpired)				-13,987,272.00	-----	-----	-----	-5,943,639.60	-8,043,632.40		
Accounts Payable				-25,234.60	-----	-----	-----	-16,799.57	-8,435.03		
Undelivered Orders				-3,252,433.04	-----	-----	-----	44,575.14	-3,297,008.18		
Subtotal		58	0105	-0-	70,007,510.00	-5,943,640.46	68,448,493.43	-4,384,623.89	-0-		
Disaster Assistance For Unmet Needs, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	1999-2001	58	0107	230,000,000.00	-----	-----	50,041,498.49	-----	179,958,501.51		
Fund Equities:											
Unobligated Balances (Unexpired)				-230,000,000.00	-----	-----	-----	-162,708,057.37	-67,291,942.63		
Undelivered Orders				-----	-----	-----	-----	112,666,558.88	-112,666,558.88		
Subtotal		58	0107	-0-	-----	-----	50,041,498.49	-50,041,498.49	-0-		
Office Of Cerro Grande Fire Claims, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58	0203	-----	500,000,000.00	-----	4,327,044.04	-----	495,672,955.96		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	488,952,107.51	-488,952,107.51		
Accounts Payable				-----	-----	-----	-----	529,426.22	-529,426.22		
Undelivered Orders				-----	-----	-----	-----	6,191,422.23	-6,191,422.23		
Subtotal		58	0203	-0-	500,000,000.00	-----	4,327,044.04	495,672,955.96	-0-		
Office Of Inspector General, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	2000	58	0300	-----	7,965,000.00	-----	6,195,747.16	-----	1,769,252.84		
	1999			999,792.06	-----	-----	433,707.16	-----	566,084.90		
	1998			-273,259.50	-----	-----	-335,628.75	-----	62,369.25		
	1997			129,334.45	-----	-----	1,972.26	-----	127,362.19		
	1996			214,099.51	-----	-----	4.25	-----	214,095.26		
	1995			129,554.52	-----	-----	-----	129,554.52	-----		
Accounts Receivable				293,555.00	-----	-----	-----	293,555.00	-----		
Unfilled Customer Orders				-----	-----	-----	-----	-336,954.91	336,954.91		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of Inspector General, Federal Emergency Management Agency - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-638,929.04	-----	-----	138,542.24	-777,471.28	
Accounts Payable						-347,720.00	-----	-----	358,470.18	-706,190.18	
Undelivered Orders						-506,427.00	-----	-----	1,086,030.89	-1,592,457.89	
Subtotal		58		0300		-0-	7,965,000.00	6,295,802.08	1,669,197.92	-0-	
Radiological Emergency Preparedness Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		0400		2,981,403.39	-----	1,825,807.87	-----	1,155,595.52	
Fund Equities:											
Unobligated Balances (Unexpired)						-689,600.65	-----	-----	-616,752.03	-72,848.62	
Accounts Payable						-992,268.94	-----	-----	-22,609.60	-969,659.34	
Undelivered Orders						-1,299,533.80	-----	-----	-1,186,446.24	-113,087.56	
Subtotal		58		0400		-0-		1,825,807.87	-1,825,807.87	-0-	
Flood Map Modernization Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		0500		-----	5,000,000.00	-----	-----	5,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	675,200.00	-675,200.00	
Undelivered Orders						-----	-----	-----	4,324,800.00	-4,324,800.00	
Subtotal		58		0500		-0-	5,000,000.00	-----	5,000,000.00	-0-	
Special Fund Accounts											
Radiological Emergency Preparedness Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		5436		\$12,849,000.44	-----	-1,143,364.32	-----	13,992,364.76	
Accounts Receivable						7,190,041.56	-----	-----	7,190,041.56	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						\$-20,039,042.00	-----	-----	-18,201,026.42	-1,838,015.58	
Undelivered Orders						-----	-----	-----	12,154,349.18	-12,154,349.18	
Subtotal		58		5436		-0-		-1,143,364.32	1,143,364.32	-0-	
Public Enterprise Funds											
Franchise Fund, Working Capital Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		4188		12,445,519.66	-----	-1,373,313.21	-----	13,818,832.87	
Accounts Receivable						-----	-----	-----	-5,541,860.92	5,541,860.92	
Unfilled Customer Orders						385,513.38	-----	-----	-23,148.34	408,661.72	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,763,721.84	-----	-----	1,353,499.90	-8,117,221.74	
Accounts Payable						-578,833.51	-----	-----	-479,990.61	-98,842.90	
Undelivered Orders						-5,488,477.69	-----	-----	6,064,813.18	-11,553,290.87	
Subtotal		58		4188		-0-		-1,373,313.21	1,373,313.21	-0-	
Disaster Assistance Direct Loan Liquidating Account, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		4232		1,202.67	-----	-8,629,791.97	\$8,630,994.64	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,202.67	-----	-----	-1,202.67	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	58		4232	-0-		-8,629,791.97	8,629,791.97	-0-		
National Insurance Development Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		4235	179,783.36	-----	-15,168.44	-----	194,951.80		
Fund Equities:											
Unobligated Balances (Unexpired)					6,281,874.64	-----	-----	15,170.08	%2,266,704.56		
Accounts Payable					-502,291.00	-----	-----	143,957.40	-646,248.40		
Undelivered Orders					-5,959,367.00	-----	-----	-143,959.04	-5,815,407.96		
	Subtotal	58		4235	-0-		-15,168.44	15,168.44	-0-		
National Flood Insurance Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		4236	151,290,980.66	-20,000,000.00	-196,000,000.00	-119,824,842.03	-----		
Authority To Borrow From The Treasury					955,866,127.34	544,133,872.66	-345,000,000.00	-----	1,155,000,000.00		
Accounts Receivable					11,354,432.00	-----	-----	11,354,432.00	-----		
Unfilled Customer Orders					20,798,361.00	-----	-----	20,798,361.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					453,254,822.34	-----	-----	1,488,352,563.20	-1,035,097,740.86		
Accounts Payable					-1,055,876,932.34	-----	-----	-886,612,490.80	-169,264,441.54		
Undelivered Orders					-536,687,791.00	-----	-----	-530,934,150.71	-5,753,640.29		
	Subtotal	58		4236	-0-	524,133,872.66	-541,000,000.00	-119,824,842.03	102,958,714.69		
National Flood Mitigation Fund											
Fund Resources:											
Undisbursed Funds	2000-2001	58		4243	-----	20,000,000.00	-----	110,028.00	19,889,972.00		
	1999-2000				19,740,753.00	-----	2,899,451.08	-----	16,841,301.92		
	1998-1999				14,510,760.16	-----	3,659,958.79	-----	10,850,801.37		
	1997-1998				9,330,412.36	-----	4,508,045.91	-----	4,822,366.45		
	1996-1997				2,601,973.90	-----	1,375,213.82	-----	1,226,760.08		
Fund Equities:											
Unobligated Balances (Expired)					-4,075,380.00	-----	-----	679,712.70	-4,755,092.70		
Unobligated Balances (Unexpired)					-10,636,707.00	-----	-----	-1,640,203.00	-8,996,504.00		
Accounts Payable					-295,390.16	-----	-----	-280,561.81	-14,828.35		
Undelivered Orders					-31,176,422.26	-----	-----	8,688,354.51	-39,864,776.77		
	Subtotal	58		4243	-0-	20,000,000.00		12,552,697.60	7,447,302.40		
Trust Fund Accounts											
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8244	111,569.38	99,826.70	-3,568.42	8,503.20	-----		
Unrealized Discount On Investments					-59,208.73	-----	55,568.42	-----	-3,640.31		
Investments In Public Debt Securities					1,544,590.62	-----	-52,000.00	-----	1,492,590.62		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,590,874.36	-----	-----	97,400.41	-1,688,274.77		
Accounts Payable					-6,076.91	-----	-----	-6,076.91	-----		
	Subtotal	11		8244	-0-	99,826.70		8,503.20	91,323.50		
Deductions For Offsetting Receipts											
Offsetting Governmental Receipts					-----	-1,145,422.98	-----	-1,145,422.98	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents the reappropriation pursuant to P.L. 113 Stat. 1086, "Emergency Management Planning And Assistance, Federal Emergency Management Agency."
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Amount</u> |
|----------------------------------|---------------|
| 58 95 0101 | \$269,309.00 |
| Unobligated Balances (Expired) | -269,309.00 |
| 58 X 5436 | 7,190,042.00 |
| Unobligated Balances (Unexpired) | -7,190,042.00 |
- 7 Includes \$665,591.98, which is subject to disposition by the administrative agency.
- 8 Represents capital transfer to miscellaneous receipts.
- 9 Subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Federal Emergency Management Agency

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
58	00	0101	244,675,200.00	241,782,000.00	2,893,200.00	12	00	0013	-6,800.00
58	X	0104	2,765,094,646.00	2,768,009,000.00	-2,914,354.00	58	X	0104	2,900,000.00
58	X	4236	-20,000,000.00	0.00	-20,000,000.00	47	00	0110	-14,354.00
58	0001	4243	20,000,000.00	0.00	20,000,000.00	58	00	0101	-2,900,000.00
58	0001	4243	20,000,000.00	0.00	20,000,000.00	58	0001	4243	-20,000,000.00
58	0001	4243	20,000,000.00	0.00	20,000,000.00	58	X	4236	20,000,000.00
Totals			3,009,769,846.00	3,009,791,000.00	-21,154.00				-21,154.00