

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
<b>Federal Emergency Management Agency<sup>5</sup></b>											
<b>General Fund Accounts</b>											
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:											
Accounts Payable											
					-282,082.46	-----	-----	-----	-----	-282,082.46	
	Subtotal	11		0039	-0-					-0-	
Salaries And Expenses, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds											
	1998	58		0100	-----	171,777,000.00	-----	146,140,636.94	-----	25,636,363.06	
	1997				16,755,814.67	-----	-----	16,087,419.49	-----	668,395.18	
	1996				5,091,433.15	-----	-----	-2,770,728.99	-----	7,862,162.14	
	1995				5,210,252.90	-----	-----	1,491,982.48	-----	3,718,270.42	
	1994				-1,275,133.55	-----	-----	212,337.03	-----	<sup>6</sup> -1,487,470.58	
	1993				1,988,728.49	-----	-----	45,805.56	1,942,922.93	-----	
	No Year				10,654,749.64	-----	-----	6,619,253.59	-----	4,035,496.05	
Accounts Receivable											
Unfilled Customer Orders											
					5,901,671.21	-----	-----	-----	-13,330,692.79	19,232,364.00	
					351,503.00	-----	-----	-----	-214,750.00	566,253.00	
Fund Equities:											
Unobligated Balances (Expired)											
					-8,253,293.56	-----	-----	-----	-486,363.34	-7,766,930.22	
Unobligated Balances (Unexpired)											
					-6,473,237.45	-----	-----	-----	-2,659,251.40	-3,813,986.05	
Accounts Payable											
					-7,788,756.29	-----	-----	-----	4,160,969.71	-11,949,726.00	
Undelivered Orders											
					-22,163,732.21	-----	-----	-----	14,537,458.79	-36,701,191.00	
	Subtotal	58		0100	-0-	171,777,000.00		167,826,706.10	3,950,293.90	-0-	
Emergency Management Planning And Assistance, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds											
	1998	58		0101	-----	213,546,000.00	-----	125,018,037.48	-----	88,527,962.52	
	1997				93,730,451.69	-----	-----	76,752,561.73	-----	16,977,889.96	
	1996				37,866,026.82	-----	-----	20,920,319.30	-----	16,945,707.52	
	1995				-6,771,579.17	-----	-----	12,148,584.10	-----	<sup>6</sup> -18,920,163.27	
	1994-1995				-2,262,691.67	-----	-----	-----	-----	<sup>6</sup> -2,262,691.67	
	1994				22,645,351.25	-----	-----	5,577,803.42	-----	17,067,547.83	
	1993-1994				-2,368,238.91	-----	-----	-----	-----	<sup>6</sup> -2,368,238.91	
	1993				18,908,621.92	-----	-----	11,446,723.74	7,461,898.18	-----	
	1992-1993				-384.66	-----	384.66	-----	-----	-----	
	1991-1992				-1,290.71	-----	1,290.71	-----	-----	-----	
	No Year				9,622,883.06	30,000,000.00	-----	1,493,197.65	-----	38,129,685.41	
Accounts Receivable											
Unfilled Customer Orders											
					23,540,692.94	-----	-----	-----	11,095,365.28	12,445,327.66	
					25,184,672.00	-----	-----	-----	-9,860,750.32	35,045,422.32	
Fund Equities:											
Unobligated Balances (Expired)											
					-23,308,903.29	-----	-----	-----	-15,680,055.49	-7,628,847.80	
Unobligated Balances (Unexpired)											
					-117,467.74	-----	-----	-----	25,941,003.67	-26,058,471.41	
Accounts Payable											
					-28,080,220.90	-----	-----	-----	-46,781,617.54	18,701,396.64	
Undelivered Orders											
					-168,587,922.63	-----	-----	-----	18,014,604.17	-186,602,526.80	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Emergency Food And Shelter Program, Federal Emergency Management Agency Fund Resources:	Subtotal	58		0101		-0-	243,546,000.00	1,675.37	253,357,227.42	-9,809,552.05	-0-
Undisbursed Funds	1998	58		0103		-----	100,000,000.00	-----	87,830,705.34	-----	12,169,294.66
	1995					-----		-----	12,169,294.66	-----	<sup>6</sup> -12,169,294.66
	1993					9,270.34		-----		9,270.34	-----
Accounts Receivable						-----		-----		-12,169,294.66	12,169,294.66
Fund Equities:											
Unobligated Balances (Expired)						-6,976.00		-----		-6,976.00	-----
Accounts Payable						-2,294.34		-----		12,167,000.32	-12,169,294.66
Subtotal		58		0103		-0-	100,000,000.00		100,000,000.00		-0-
Disaster Relief, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	1993-1997 No Year	58		0104		1,250,817,927.73 7,774,033,141.89 732,784,737.15	----- 1,920,000,000.00 -----		1,250,817,927.73 747,312,080.72 -----	----- ----- 732,502,654.69	----- 8,946,721,061.17 282,082.46
Accounts Receivable										-1,478,907,400.49	-2,389,860,402.49
Fund Equities:											
Unobligated Balances (Unexpired)						-3,868,767,802.98		-----		-1,047,716,186.28	-367,793,721.00
Accounts Payable						-1,415,509,907.28		-----		1,715,990,923.63	-6,189,349,020.14
Undelivered Orders						-4,473,358,096.51		-----		-78,130,008.45	-0-
Subtotal		58		0104		-0-	1,920,000,000.00		1,998,130,008.45		-0-
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	1998 1997 1996 1995 1994 1993 No Year	58		0105		----- 1,825,750.33 1,837,095.62 2,460,384.93 49,997.69 1,023,627.75 41,941,698.97	1,836,000.00 ----- ----- ----- ----- ----- -----		139,743.79 257,006.28 242,788.81 768,979.00 ----- 44,583,847.86	----- ----- ----- ----- 1,023,627.75 -----	1,696,256.21 1,568,744.05 1,594,306.81 1,691,405.93 49,997.69 <sup>6</sup> -2,642,148.89
Accounts Receivable										-768,979.00	768,979.00
Unfilled Customer Orders										-3,111,327.94	3,111,327.94
Fund Equities:											
Unobligated Balances (Expired)						-6,056,812.76		-----		870,476.25	-6,927,289.01
Accounts Payable						-513,995.43		-----		-347,640.42	-166,355.01
Undelivered Orders						-42,567,747.10		-----		-41,822,522.38	-745,224.72
Subtotal		58		0105		-0-	1,836,000.00		45,992,365.74	-44,156,365.74	-0-
Office Of Inspector General, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	1998 1997 1996 1995 1994 1993	58		0300		----- 455,429.55 637,091.90 129,554.52 142,862.11 796,303.29	4,803,000.00 ----- ----- ----- ----- -----		4,403,290.21 356,340.10 406,117.39 ----- ----- -----	----- ----- ----- ----- ----- 796,303.29	399,709.79 99,089.45 230,974.51 129,554.52 142,862.11 -----
Accounts Receivable						134,590.00		-----		-----	134,590.00

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of Inspector General, Federal Emergency Management Agency – Continued											
Fund Equities:											
Unobligated Balances (Expired)				-252,663.43	-----	-----	-----	-6,704.29	-245,959.14		
Accounts Payable				-1,343,675.05	-----	-----	-----	-719,033.57	-624,641.48		
Undelivered Orders				-699,492.89	-----	-----	-----	-433,313.13	-266,179.76		
Subtotal		58		-0-	4,803,000.00		5,165,747.70	-362,747.70	-0-		
<b>Public Enterprise Funds</b>											
Franchise Fund, Working Capital Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58	4188	517,600.00	-----	-----	-10,330,312.61	-----	10,847,912.61		
Accounts Receivable				-----	-----	-----	-----	-2,480,000.00	2,480,000.00		
Unfilled Customer Orders				-----	-----	-----	-----	-367,505.00	367,505.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-517,600.00	-----	-----	-----	1,822,981.00	-2,340,581.00		
Accounts Payable				-----	-----	-----	-----	11,324,030.31	-11,324,030.31		
Undelivered Orders				-----	-----	-----	-----	30,806.30	-30,806.30		
Subtotal		58	4188	-0-			-10,330,312.61	10,330,312.61	-0-		
Disaster Assistance Direct Loan Liquidating Account, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58	4232	-1,202.67	-----	-----	-5,064,860.05	75,063,657.38	-----		
Accounts Receivable				1,202.67	-----	-----	-----	1,202.67	-----		
Subtotal		58	4232	-0-			-5,064,860.05	5,064,860.05	-0-		
National Insurance Development Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58	4235	239,173.33	-----	-----	-8,787.63	-----	247,960.96		
Authority To Borrow From The Treasury				6,323,366.72	240,276,635.32	-----	-----	6,323,366.72	240,276,635.32		
Accounts Receivable				26,727.88	-----	-----	-----	-121,550.12	148,278.00		
Fund Equities:											
Unobligated Balances (Unexpired)				6,323,366.24	-----	-----	-----	48,991.20	6,274,375.04		
Accounts Payable				-203,946.67	-----	-----	-----	240,452,393.65	-240,656,340.32		
Undelivered Orders				-12,708,687.50	-----	-----	-----	-6,417,778.50	-6,290,909.00		
Subtotal		58	4235	-0-	240,276,635.32		-8,787.63	240,285,422.95	-0-		
National Flood Insurance Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58	4236	69,127,930.33	-----	-432,501,675.37	-450,091,651.78	-----	86,717,906.74		
Authority To Borrow From The Treasury				583,000,000.00	395,000,000.00	-----	-----	-----	978,000,000.00		
Accounts Receivable				19,615,677.00	-----	-----	-----	9,977,574.21	9,638,102.79		
Unfilled Customer Orders				17,656,492.00	-----	-----	-----	-7,310,151.00	24,966,643.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-404,855,240.41	-----	-----	-----	-993,749,321.41	658,894,081.00		
Accounts Payable				-143,695,657.48	-----	-----	-----	1,013,964,952.52	-1,157,660,610.00		
Undelivered Orders				-140,849,201.44	-----	-----	-----	389,706,922.09	-530,556,123.53		
Subtotal		58	4236	-0-	395,000,000.00	-432,501,675.37	-450,091,651.78	412,589,976.41	-0-		

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
<b>National Flood Mitigation Fund</b>										
Fund Resources:										
Undisbursed Funds	1998-1999	58		4243	-----	-----	17,500,000.00	10,800.00	-----	17,489,200.00
	1997-1998				1.00	-----	12,500,000.00	1,337,313.60	-----	11,162,687.40
	1996-1997				-9,086.50	-----	7,500,000.00	2,363,726.62	-----	5,127,186.88
Accounts Receivable					9,086.50	-----	-----	-----	9,086.50	-----
Unfilled Customer Orders					-----	-----	-----	-----	-2,359,859.12	2,359,859.12
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	-----	4,075,379.00	-4,075,379.00
Unobligated Balances (Unexpired)					-1.00	-----	-----	-----	8,677,974.00	-8,677,975.00
Undelivered Orders					-----	-----	-----	-----	23,385,579.40	-23,385,579.40
Subtotal		58		4243	-0-	-----	37,500,000.00	3,711,840.22	33,788,159.78	-0-
<b>Trust Fund Accounts</b>										
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	No Year	11		8244	126,821.05	83,750.00	1,395,000.00	-----	-----	1,605,571.05
Unrealized Discount On Investments					-2,250.00	-----	-----	-----	-----	-2,250.00
Investments In Public Debt Securities					1,399,795.31	-----	-1,395,000.00	-----	-----	4,795.31
Fund Equities:										
Unobligated Balances (Unexpired)					-1,524,366.36	-----	-----	-----	83,750.00	-1,608,116.36
Subtotal		11		8244	-0-	83,750.00	-----	-----	83,750.00	-0-
Gifts And Bequests, Fire Administration, Federal Emergency Management Agency										
Fund Resources:										
Undisbursed Funds	No Year	58		8200	342.40	-----	-----	342.40	-----	-----
Fund Equities:										
Accounts Payable					-342.40	-----	-----	-----	-342.40	-----
Subtotal		58		8200	-0-	-----	-----	342.40	-342.40	-0-
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public										
Offsetting Governmental Receipts					-----	-39,360.00	-----	-39,360.00	-----	-----
Total, Federal Emergency Management Agency					-----	-7,934,716.25	-----	-7,934,716.25	-----	-----
					-----	3,069,348,309.07	-395,000,000.00	2,100,714,549.71	573,633,759.36	-----
<b>Memorandum</b>										
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
Disaster Assistance Direct Loan Financing Account, Federal Emergency Management Agency										
Fund Resources:										
Undisbursed Funds	No Year	58		4234	6,707,805.66	-----	-12,916,164.00	-16,306,025.86	-----	10,097,667.52
Accounts Receivable					43,555,044.50	-----	-----	-----	36,242,748.50	7,312,296.00
Unfilled Customer Orders					32,661,882.35	-----	-----	-----	32,661,882.35	-----

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 1993 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 Activity transferred from Independent Agencies.
- 6 Subject to disposition by the administrative agency.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Includes \$395,000,000.00 which represents repayment of borrowing from the U.S. Treasury.

## 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	98	0100	171,777,000.00	171,773,000.00	4,000.00	19	98	0113	4,000.00
Totals			171,777,000.00	171,773,000.00	4,000.00				4,000.00