

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Federal Emergency Management Agency											
General Fund Accounts											
Disaster Relief, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Federal Emergency Management Agency											
Fund Equities:											
Unobligated Balances (Unexpired)											
Subtotal											
Salaries And Expenses, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds											
Subtotal											
Accounts Receivable											
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
Subtotal											
Emergency Management Planning And Assistance, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds											
Subtotal											
Accounts Receivable											
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
Subtotal											
Emergency Food And Shelter Program, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds											
Subtotal											

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		Title	Period Of Availability	Dept							
Reg	Tr From										
Disaster Relief, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		0104		7,451,216,620.56	3,593,587,000.00	282,082.46	3,216,897,643.92	-----	7,828,188,059.10
Accounts Receivable						361,418.94				-49,456.17	410,875.11
Unfilled Customer Orders						19,684.44				-8,376.46	28,060.90
Fund Equities:											
Unobligated Balances (Unexpired)						-1,909,204,121.37				519,588,716.80	-2,428,792,838.17
Accounts Payable						-291,504,485.82				-55,404,028.85	-236,100,456.97
Undelivered Orders						-5,250,889,116.75				-87,155,416.78	-5,163,733,699.97
Subtotal		58		0104		-0-	3,593,587,000.00	282,082.46	3,216,897,643.92	376,971,438.54	-0-
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	2001	58		0105		-----	48,043,120.00		46,144,119.92	-----	1,899,000.08
	2000					1,523,996.15			9,229.21	-----	1,514,766.94
	1999					1,528,718.11				-----	1,528,718.11
	1998					1,672,847.36				-----	1,672,847.36
	1997					1,455,078.70				-----	1,455,078.70
	1996					1,274,710.91				1,274,710.91	-----
Accounts Receivable	No Year					11,212,266.04			1,369,215.01	-----	9,843,051.03
						100.79				100.79	-----
Fund Equities:											
Unobligated Balances (Expired)						-7,318,642.45				493,147.04	-7,811,789.49
Unobligated Balances (Unexpired)						-8,043,632.40				-1,347,777.36	-6,695,855.04
Accounts Payable						-8,435.03				2,362.68	-10,797.71
Undelivered Orders						-3,297,008.18				98,011.80	-3,395,019.98
Subtotal		58		0105		-0-	48,043,120.00		47,522,564.14	520,555.86	-0-
Disaster Assistance For Unmet Needs, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	1999-2001	58		0107		179,958,501.51			45,713,255.96	-----	134,245,245.55
Fund Equities:											
Unobligated Balances (Expired)										60,367.63	-60,367.63
Unobligated Balances (Unexpired)						-67,291,942.63				-67,291,942.63	-----
Accounts Payable										17,294.01	-17,294.01
Undelivered Orders						-112,666,558.88				21,501,025.03	-134,167,583.91
Subtotal		58		0107		-0-			45,713,255.96	-45,713,255.96	-0-
Office Of Cerro Grande Fire Claims, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		0203		495,672,955.96			254,052,178.54	-----	241,620,777.42
Fund Equities:											
Unobligated Balances (Unexpired)						-488,952,107.51				-465,776,263.83	-23,175,843.68
Accounts Payable						-529,426.22				208,879,392.02	-209,408,818.24
Undelivered Orders						-6,191,422.23				2,844,693.27	-9,036,115.50
Subtotal		58		0203		-0-			254,052,178.54	-254,052,178.54	-0-
Office Of Inspector General, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	2001	58		0300		-----	9,978,000.00		7,606,000.60	-----	2,371,999.40
	2000					1,769,252.84			1,168,921.49	-----	600,331.35
	1999					566,084.90			29,563.03	-----	536,521.87
	1998					62,369.25			29,906.14	-----	32,463.11
	1997					127,362.19			61,886.95	-----	65,475.24
	1996					214,095.26				214,095.26	-----

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
		Period Of Availability	Dept Reg	Tr From	Account Number						
Office Of Inspector General, Federal Emergency											
Management Agency – Continued											
Fund Resources – Continued:											
Unfilled Customer Orders					336,954.91	-----	-----	-----	336,954.91	-----	
Fund Equities:											
Unobligated Balances (Expired)					-777,471.28	-----	-----	-----	1,177,671.77	-1,955,143.05	
Accounts Payable					-706,190.18	-----	-----	-----	-170,679.68	-535,510.50	
Undelivered Orders					-1,592,457.89	-----	-----	-----	-476,320.47	-1,116,137.42	
Subtotal	58		0300		-0-	9,978,000.00		8,896,278.21	1,081,721.79	-0-	
Radiological Emergency Preparedness Fund, Federal											
Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58	0400		1,155,595.52	-----	-----	779,003.36	-----	376,592.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-72,848.62	-----	-----	-----	270,409.77	-343,258.39	
Accounts Payable					-969,659.34	-----	-----	-----	-943,899.90	-25,759.44	
Undelivered Orders					-113,087.56	-----	-----	-----	-105,513.23	-7,574.33	
Subtotal	58		0400		-0-			779,003.36	-779,003.36	-0-	
Flood Map Modernization Fund, Federal Emergency											
Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58	0500		5,000,000.00	-----	-----	898,184.96	-----	4,101,815.04	
Unfilled Customer Orders					-----	-----	-----	-----	-13,000.00	13,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-675,200.00	-----	-----	-----	-660,251.00	-14,949.00	
Accounts Payable					-----	-----	-----	-----	6,507.71	-6,507.71	
Undelivered Orders					-4,324,800.00	-----	-----	-----	-231,441.67	-4,093,358.33	
Subtotal	58		0500		-0-			898,184.96	-898,184.96	-0-	
Special Fund Accounts											
Radiological Emergency Preparedness Fund, Federal											
Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58	5436		13,992,364.76	-----	-----	-1,485,542.31	-----	15,477,907.07	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,838,015.58	-----	-----	-----	12,234,377.92	-14,072,393.50	
Accounts Payable					-----	-----	-----	-----	1,146,232.52	-1,146,232.52	
Undelivered Orders					-12,154,349.18	-----	-----	-----	-11,895,068.13	-259,281.05	
Subtotal	58		5436		-0-			-1,485,542.31	1,485,542.31	-0-	
Flood Map Modernization Fund, Federal Emergency											
Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58	5464		-----	-----	17,730,000.00	59,946.22	-----	17,670,053.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	38,807.05	-38,807.05	
Accounts Payable					-----	-----	-----	-----	25,000.00	-25,000.00	
Undelivered Orders					-----	-----	-----	-----	17,606,246.73	-17,606,246.73	
Subtotal	58		5464		-0-		17,730,000.00	59,946.22	17,670,053.78	-0-	
Public Enterprise Funds											
Franchise Fund, Working Capital Fund, Federal Emergency											
Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58	4188		13,818,832.87	-----	-----	-3,430,816.61	-----	17,249,649.48	

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								
Accounts Receivable						5,541,860.92	-----	-----	4,806,195.95	735,664.97	
Unfilled Customer Orders						408,661.72	-----	-----	284,971.72	123,690.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,117,221.74	-----	-----	545,932.34	-8,663,154.08	
Accounts Payable						-98,842.90	-----	-----	783,629.00	-882,471.90	
Undelivered Orders						-11,553,290.87	-----	-----	-2,989,912.40	-8,563,378.47	
Subtotal	58			4188		-0-		-3,430,816.61	3,430,816.61	-0-	
Disaster Assistance Direct Loan Liquidating Account, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		4232		-----	300,000.00	-----	⁵ 44,185,856.18	-----	
National Insurance Development Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		4235		194,951.80	-----	-----	194,951.80	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						6,266,704.56	-----	-----	6,266,704.56	-----	
Accounts Payable						-646,248.40	-----	-----	-646,248.40	-----	
Undelivered Orders						-5,815,407.96	-----	-----	-5,815,407.96	-----	
Subtotal	58			4235		-0-				-0-	
National Flood Insurance Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		4236		55,115,822.69	-20,000,000.00	⁶ 237,270,000.00	250,617,934.03	-----	
Authority To Borrow From The Treasury						1,155,000,000.00	345,000,000.00	-600,000,000.00	-----	900,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,035,097,740.86	-----	-----	-670,440,151.55	-364,657,589.31	
Accounts Payable						-169,264,441.54	-----	-----	165,288,798.00	-334,553,239.54	
Undelivered Orders						-5,753,640.29	-----	-----	216,803,419.52	-222,557,059.81	
Subtotal	58			4236		-0-	325,000,000.00	-362,730,000.00	250,617,934.03	-288,347,934.03	
National Flood Mitigation Fund											
Fund Resources:											
Undisbursed Funds	2001-2002	58		4243		-----	20,000,000.00	-----	192,063.38	-----	
	2000-2001					19,889,972.00	-----	-----	3,291,099.90	-----	
	1999-2000					16,841,301.92	-----	-----	4,968,763.38	-----	
	1998-1999					10,850,801.37	-----	-----	2,954,470.85	-----	
	1997-1998					4,822,366.45	-----	-----	1,540,613.16	-----	
	1996-1997					1,226,760.08	-----	-----	256,814.41	-----	
Fund Equities:											
Unobligated Balances (Expired)						-4,755,092.70	-----	-----	565,172.16	-5,320,264.86	
Unobligated Balances (Unexpired)						-8,996,504.00	-----	-----	732,866.00	-9,729,370.00	
Accounts Payable						-14,828.35	-----	-----	30,181.15	-45,009.50	
Undelivered Orders						-39,864,776.77	-----	-----	5,467,955.61	-45,332,732.38	
Subtotal	58			4243		-0-	20,000,000.00	-----	13,203,825.08	6,796,174.92	
Trust Fund Accounts											
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8244		199,324.46	61,695.26	-54,049.69	10,273.00	-----	
Unrealized Discount On Investments						-3,640.31	-----	3,640.31	-----	-----	
Investments In Public Debt Securities						1,492,590.62	-----	50,409.38	-----	1,543,000.00	

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								
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,688,274.77	-----	-----	51,422.26	-1,739,697.03	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal		11		8244		-0-	61,695.26	10,273.00	51,422.26	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-9,643,779.00	-----	-----	-----	
Total, Federal Emergency Management Agency						-----	4,713,139,036.26	-344,981,884.64	4,415,121,414.13	-46,964,262.51	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Disaster Assistance Direct Loan Financing Account, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		4234		67,946,810.14	-----	-48,592,967.00	4,174,604.94	15,179,238.20	
Authority To Borrow From The Treasury						-----	23,339,347.00	-1,537,567.00	21,801,780.00	-----	
Accounts Receivable						3,169,169.08	-----	-----	21,973.08	3,147,196.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-67,672,130.22	-----	-----	-52,758,770.02	-14,913,360.20	
Undelivered Orders						-3,443,849.00	-----	-----	-30,775.00	-3,413,074.00	
Subtotal		58		4234		-0-	23,339,347.00	-50,130,534.00	4,174,604.94	-30,965,791.94	
Total, Financing Accounts						-----	23,339,347.00	-50,130,534.00	4,174,604.94	-30,965,791.94	

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 1996 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 capital transfer to miscellaneous receipts.
- 6 Includes \$255,000,000.00, which represents net 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	01	0100	214,390,000.00	214,527,000.00	-137,000.00	47	01	0110	-137,000.00
58	01	0101	346,786,000.00	343,886,000.00	2,900,000.00	58	X	0104	2,900,000.00
58	X	0104	3,593,587,000.00	1,596,487,000.00	1,997,100,000.00	11	X	0034	2,000,000,000.00
						58	01	0101	-2,900,000.00
58	X	4232	300,000.00	0.00	300,000.00	14	X	0412	300,000.00
58	X	4236	-20,000,000.00	0.00	-20,000,000.00	58	0102	4243	-20,000,000.00
58	0102	4243	20,000,000.00	0.00	20,000,000.00	58	X	4236	20,000,000.00
Totals			4,155,063,000.00	2,154,900,000.00	2,000,163,000.00				2,000,163,000.00