

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
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	
Accounts Payable					-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	-----	3,641,000.00	-----	1,030,036.45	-----	2,610,963.55	
	1999				-----	170,797,000.00	-----	144,723,466.46	-----	26,073,533.54	
	1998				25,636,363.06	-----	-----	22,978,350.72	-----	2,658,012.34	
	1997				668,395.18	-----	-----	-656,451.76	-----	1,324,846.94	
	1996				7,862,162.14	-----	-----	203,166.48	-----	7,658,995.66	
	1995				3,718,270.42	-----	-----	20,146.90	-----	3,698,123.52	
	1994				-1,487,470.58	-----	-----	-1,487,470.58	-----	-----	
	No Year				4,035,496.05	-130,000.00	-----	1,023,472.55	-----	2,882,023.50	
Accounts Receivable					19,232,364.00	-----	-----	-----	10,784,920.00	8,447,444.00	
Unfilled Customer Orders					566,253.00	-----	-----	-----	3,177,436.54	-2,611,183.54	
Fund Equities: Unobligated Balances (Expired)					-7,766,930.22	-----	-----	-----	436,323.96	-8,203,254.18	
Unobligated Balances (Unexpired)					-3,813,986.05	-----	-----	-----	-1,636,811.96	-2,177,174.09	
Accounts Payable					-11,949,726.00	-----	-----	-----	5,059,667.83	-17,009,393.83	
Undelivered Orders					-36,701,191.00	-----	-----	-----	-11,348,253.59	-25,352,937.41	
Subtotal		58		0100	-0-	174,308,000.00	-----	167,834,717.22	6,473,282.78	-0-	
Emergency Management Planning And Assistance, Federal Emergency Management Agency Fund Resources: Undisbursed Funds	1999-2001	58		0101	-----	8,598,000.00	-----	1,677,542.54	-----	6,920,457.46	
	1999				-----	215,824,000.00	-----	102,311,919.10	-----	113,512,080.90	
	1998				88,527,962.52	-----	-----	52,701,138.43	-----	35,826,824.09	
	1997				16,977,889.96	-----	-----	-30,289,375.29	-----	47,267,265.25	
	1996				16,945,707.52	-----	-----	7,078,087.03	-----	9,867,620.49	
	1995				-18,920,163.27	-----	-----	-37,295,220.85	-----	18,375,057.58	
	1994-1995				-2,262,691.67	-----	-----	-2,262,691.67	-----	-----	
	1994				17,067,547.83	-----	-----	2,597,406.76	14,470,141.07	-----	
	1993-1994				-2,368,238.91	-----	-----	-2,368,238.91	-----	-----	
	No Year				38,129,685.41	24,971,000.00	-----	9,416,190.15	-----	53,684,495.26	
Accounts Receivable					12,445,327.66	-----	-----	-----	-52,171,731.34	64,617,059.00	
Unfilled Customer Orders					35,045,422.32	-----	-----	-----	-67,598,131.68	102,643,554.00	
Fund Equities: Unobligated Balances (Expired)					-7,628,847.80	-----	-----	-----	-2,492,306.98	-5,136,540.82	
Unobligated Balances (Unexpired)					-26,058,471.41	-----	-----	-----	-21,892,981.88	-4,165,489.53	
Accounts Payable					18,701,396.64	-----	-----	-----	189,457,264.29	-170,755,867.65	
Undelivered Orders					-186,602,526.80	-----	-----	-----	86,053,989.23	-272,656,516.03	
Subtotal		58		0101	-0-	249,393,000.00	-----	103,566,757.29	145,826,242.71	-0-	

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								
Emergency Food And Shelter Program, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	1999	58	0103	-----	100,000,000.00	-----	100,000,000.00	-----	-----		
	1998			12,169,294.66	-----	-----	12,169,294.66	-----	-----		
	1995			-12,169,294.66	-----	-----	-12,169,294.66	-----	-----		
Accounts Receivable				12,169,294.66	-----	-----	-----	12,169,294.66	-----		
Fund Equities:											
Accounts Payable				-12,169,294.66	-----	-----	-----	-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	No Year	58	0104	8,946,721,061.17	2,113,745,000.00	-739,149.00	3,745,916,028.05	-----	7,313,810,884.12		
Accounts Receivable				282,082.46	-----	-----	-----	81,767.35	200,315.11		
Unfilled Customer Orders				-----	-----	-----	-----	-106,684.89	106,684.89		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,389,860,402.49	-----	-----	-----	-1,452,119,802.23	-937,740,600.26		
Accounts Payable				-367,793,721.00	-----	-----	-----	-118,732,790.42	-249,060,930.58		
Undelivered Orders				-6,189,349,020.14	-----	-----	-----	-62,032,666.86	-6,127,316,353.28		
Subtotal		58	0104	-0-	2,113,745,000.00	-739,149.00	3,745,916,028.05	-1,632,910,177.05	-0-		
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	1999	58	0105	-----	1,795,000.00	-----	301,642.01	-----	1,493,357.99		
	1998			1,696,256.21	-----	-----	23,087.35	-----	1,673,168.86		
	1997			1,568,744.05	-----	-----	113,665.35	-----	1,455,078.70		
	1996			1,594,306.81	-----	-----	319,577.70	-----	1,274,729.11		
	1995			1,691,405.93	-----	-----	-768,979.00	-----	2,460,384.93		
	1994			49,997.69	-----	-----	-----	49,997.69	-----		
Accounts Receivable	No Year			-2,642,148.89	4,946,619.00	739,149.00	-14,112,287.39	-----	17,155,906.50		
Unfilled Customer Orders				768,979.00	-----	-----	-----	721,130.10	47,848.90		
Fund Equities:											
Unobligated Balances (Expired)				-6,927,289.01	-----	-----	-----	1,368,246.34	-8,295,535.35		
Unobligated Balances (Unexpired)				-----	-----	-----	-----	13,987,272.00	-13,987,272.00		
Accounts Payable				-166,355.01	-----	-----	-----	-141,120.41	-25,234.60		
Undelivered Orders				-745,224.72	-----	-----	-----	2,507,208.32	-3,252,433.04		
Subtotal		58	0105	-0-	6,741,619.00	739,149.00	-14,123,293.98	21,604,061.98	-0-		
Disaster Assistance For Unmet Needs, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	1999-2001	58	0107	-----	230,000,000.00	-----	-----	-----	230,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	230,000,000.00	-230,000,000.00		
Subtotal		58	0107	-0-	230,000,000.00	-----	-----	230,000,000.00	-0-		
Office Of Inspector General, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	1999	58	0300	-----	5,400,000.00	-----	4,400,207.94	-----	999,792.06		
	1998			399,709.79	-----	-----	672,969.29	-----	6,273,259.50		
	1997			99,089.45	-----	-----	-30,245.00	-----	129,334.45		
	1996			230,974.51	-----	-----	16,875.00	-----	214,099.51		
	1995			129,554.52	-----	-----	-----	-----	129,554.52		
	1994			142,862.11	-----	-----	-----	142,862.11	-----		
Accounts Receivable				134,590.00	-----	-----	-----	-158,965.00	293,555.00		

Footnotes At End Of Chapter

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								
Office Of Inspector General, Federal Emergency Management Agency – Continued Fund Equities:											
Unobligated Balances (Expired)				-245,959.14	-----	-----	-----	392,969.90	-638,929.04		
Accounts Payable				-624,641.48	-----	-----	-----	-276,921.48	-347,720.00		
Undelivered Orders				-266,179.76	-----	-----	-----	240,247.24	-506,427.00		
Subtotal		58		-0-	5,400,000.00	-----	5,059,807.23	340,192.77	-0-		
Radiological Emergency Preparedness Fund, Federal Emergency Management Agency Fund Resources:											
Undisbursed Funds	No Year	58	0400	-----	12,849,000.00	-----	9,867,596.61	-----	2,981,403.39		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	689,600.65	-689,600.65		
Accounts Payable				-----	-----	-----	-----	992,268.94	-992,268.94		
Undelivered Orders				-----	-----	-----	-----	1,299,533.80	-1,299,533.80		
Subtotal		58	0400	-0-	12,849,000.00	-----	9,867,596.61	2,981,403.39	-0-		
Special Fund Accounts											
Radiological Emergency Preparedness Fund, Federal Emergency Management Agency Fund Resources:											
Undisbursed Funds	No Year	58	5436	-----	-----	-----	-5,658,958.44	-----	5,658,958.44		
Accounts Receivable				-----	-----	-----	-----	-7,190,041.56	7,190,041.56		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	12,849,000.00	-12,849,000.00		
Subtotal		58	5436	-0-	-----	-----	-5,658,958.44	5,658,958.44	-0-		
Public Enterprise Funds											
Franchise Fund, Working Capital Fund, Federal Emergency Management Agency Fund Resources:											
Undisbursed Funds	No Year	58	4188	10,847,912.61	-----	-----	-1,597,607.05	-----	12,445,519.66		
Accounts Receivable				2,480,000.00	-----	-----	-----	2,480,000.00	-----		
Unfilled Customer Orders				367,505.00	-----	-----	-----	-18,008.38	385,513.38		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,340,581.00	-----	-----	-----	4,423,140.84	-6,763,721.84		
Accounts Payable				-11,324,030.31	-----	-----	-----	-10,745,196.80	-578,833.51		
Undelivered Orders				-30,806.30	-----	-----	-----	5,457,671.39	-5,488,477.69		
Subtotal		58	4188	-0-	-----	-----	-1,597,607.05	1,597,607.05	-0-		
Disaster Assistance Direct Loan Liquidating Account, Federal Emergency Management Agency Fund Resources:											
Undisbursed Funds	No Year	58	4232	-----	-----	-----	-3,571,486.85	3,570,284.18	1,202.67		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	1,202.67	-1,202.67		
Subtotal		58	4232	-0-	-----	-----	-3,571,486.85	3,571,486.85	-0-		
National Insurance Development Fund, Federal Emergency Management Agency Fund Resources:											
Undisbursed Funds	No Year	58	4235	247,960.96	-----	-----	68,177.60	-----	179,783.36		
Authority To Borrow From The Treasury				240,276,635.32	-----	-----	-----	240,276,635.32	-----		
Accounts Receivable				148,278.00	-----	-----	-----	148,278.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				6,274,375.04	-----	-----	-----	-7,499.60	8,281,874.64		

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								
Accounts Payable				-240,656,340.32	-----	-----	-----	-240,154,049.32	-502,291.00		
Undelivered Orders				-6,290,909.00	-----	-----	-----	-331,542.00	-5,959,367.00		
Subtotal		58	4235	-0-	-----	-----	68,177.60	-68,177.60	-0-		
National Flood Insurance Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58	4236	86,717,906.74	-20,000,000.00	19,000,000.00	-65,573,073.92	-----	151,290,980.66		
Authority To Borrow From The Treasury				978,000,000.00	377,866,127.34	-400,000,000.00	-----	-----	955,866,127.34		
Accounts Receivable				9,638,102.79	-----	-----	-----	-1,716,329.21	11,354,432.00		
Unfilled Customer Orders				24,966,643.00	-----	-----	-----	4,168,282.00	20,798,361.00		
Fund Equities:											
Unobligated Balances (Unexpired)				588,894,081.00	-----	-----	-----	135,639,258.66	845,254,822.34		
Accounts Payable				-1,157,660,610.00	-----	-----	-----	-101,783,677.66	-1,055,876,932.34		
Undelivered Orders				-530,556,123.53	-----	-----	-----	6,131,667.47	-536,687,791.00		
Subtotal		58	4236	-0-	357,866,127.34	-381,000,000.00	-65,573,073.92	42,439,201.26	-0-		
National Flood Mitigation Fund											
Fund Resources:											
Undisbursed Funds	1999-2000	58	4243	-----	20,000,000.00	-----	259,247.00	-----	19,740,753.00		
	1998-1999			17,489,200.00	-----	-----	2,978,439.84	-----	14,510,760.16		
	1997-1998			11,162,687.40	-----	-----	1,832,275.04	-----	9,330,412.36		
	1996-1997			5,127,186.88	-----	-----	2,525,212.98	-----	2,601,973.90		
Unfilled Customer Orders				2,359,859.12	-----	-----	-----	2,359,859.12	-----		
Fund Equities:											
Unobligated Balances (Expired)				-4,075,379.00	-----	-----	-----	1.00	-4,075,380.00		
Unobligated Balances (Unexpired)				-8,677,975.00	-----	-----	-----	1,958,732.00	-10,636,707.00		
Accounts Payable				-----	-----	-----	-----	295,390.16	-295,390.16		
Undelivered Orders				-23,385,579.40	-----	-----	-----	7,790,842.86	-31,176,422.26		
Subtotal		58	4243	-0-	20,000,000.00	-----	7,595,174.86	12,404,825.14	-0-		
Trust Fund Accounts											
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11	8244	1,605,571.05	-----	-1,482,836.58	11,165.09	-----	111,569.38		
Unrealized Discount On Investments				-2,250.00	-----	-56,958.73	-----	-----	-59,208.73		
Investments In Public Debt Securities				4,795.31	-----	1,539,795.31	-----	-----	1,544,590.62		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,608,116.36	-----	-----	-----	-17,242.00	-1,590,874.36		
Accounts Payable				-----	-----	-----	-----	6,076.91	-6,076.91		
Subtotal		11	8244	-0-	-----	-----	11,165.09	-11,165.09	-0-		
Deductions For Offsetting Receipts											
Offsetting Governmental Receipts				-----	-9,171,714.96	-----	-9,171,714.96	-----	-----		
Total, Federal Emergency Management Agency				-----	3,261,131,031.38	-381,000,000.00	4,040,223,288.75	-1,160,092,257.37	-----		

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								
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Disaster Assistance Direct Loan Financing Account, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		4234		10,097,667.52	-----	9,294,735.14	18,360,947.01	-----	1,031,455.65
Accounts Receivable						7,312,296.00	-----	-----	-----	4,143,126.92	3,169,169.08
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	81,865.00	-81,865.00
Accounts Payable						-15,985,476.52	-----	-----	-----	-15,310,565.79	-674,910.73
Undelivered Orders						-1,424,487.00	-----	-----	-----	2,019,362.00	-3,443,849.00
Subtotal		58		4234		-0-	-----	9,294,735.14	18,360,947.01	-9,066,211.87	-0-
Total, Financing Accounts						-----	-----	9,294,735.14	18,360,947.01	-9,066,211.87	-----

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 1994 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 Includes \$465,345.00, which is subject to disposition by the administrative agency.
- 6 Subject to disposition by the administrative agency.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Covered by borrowing authority.

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	9901	0100	3,641,000.00	0.00	3,641,000.00	11	9901	1237	3,641,000.00
58	9901	0101	8,598,000.00	0.00	8,598,000.00	11	9901	1237	8,598,000.00
58	X	4236	-20,000,000.00	0.00	-20,000,000.00	58	9900	4243	-20,000,000.00
58	9900	4243	20,000,000.00	0.00	20,000,000.00	58	X	4236	20,000,000.00
Totals			12,239,000.00	0.00	12,239,000.00				12,239,000.00