

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligation Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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											
Salaries And Expenses, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	2002-2003	58		0100		-----	5,169,000.00	-----	-----	5,169,000.00	
	⁵ 2002					-----	233,852,000.00	-----	199,594,306.68	34,257,693.32	
	2001					45,187,827.02	-----	-----	17,722,661.78	27,465,165.24	
	⁵ 1999-2001					1,054,349.75	-----	-----	28,808.27	1,025,541.48	
	⁵ 2000					6,786,476.05	-----	-----	1,817,455.44	4,969,020.61	
	1999					3,883,635.72	-----	-----	516,544.80	3,367,090.92	
	1998					1,841,931.21	-----	-----	11,123.95	1,830,807.26	
	1997					3,253,713.58	-----	-----	-192,952.64	3,446,666.22	
	1995					52,474.70	-----	-----	52,474.70	-----	
	No Year					284,225.65	25,000,000.00	-----	1,673,041.58	23,611,184.07	
Accounts Receivable						2,457,704.66	-----	-----	-----	1,035,971.20	
Unfilled Customer Orders						514,555.42	-----	-----	-----	420,811.86	
Fund Equities:											
Unobligated Balances (Expired)						6-18,438,918.29	-----	-----	-----	-7,003,819.43	
Unobligated Balances (Unexpired)						-147,850.00	-----	-----	-----	26,702,077.91	
Accounts Payable						-9,556,521.02	-----	-----	-----	-10,272,669.45	
Undelivered Orders						6-37,173,604.45	-----	-----	-----	-11,783,758.28	
Subtotal		58		0100		-0-	264,021,000.00	-----	221,223,464.56	2,545,280.03	
Emergency Management Planning And Assistance, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	2002-2003	58		0101		-----	430,231,000.00	-----	151,858.69	430,079,141.31	
	2002					-----	406,639,000.00	-----	70,077,823.44	336,561,176.56	
	2001					253,746,760.83	-----	-----	198,004,159.57	55,742,601.26	
	1999-2001					1,493,653.52	-----	-----	12,561.38	1,481,092.14	
	⁵ 2000					25,419,249.42	-----	-----	13,032,835.81	12,386,413.61	
	⁵ 1999					10,346,636.78	-----	-----	-11,552,191.49	21,898,828.27	
	⁵ 1998					33,308,536.21	-----	-----	28,941,881.63	4,366,654.58	
	1997					10,710,563.36	-----	-----	314,296.92	10,396,266.44	
	No Year					57,241,453.56	35,000,000.00	-----	25,624,550.79	66,616,902.77	
Accounts Receivable						644,982,574.41	-----	-----	-----	44,972,771.85	
Unfilled Customer Orders						621,999,269.92	-----	-----	-----	14,322,894.44	
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligation 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								
Unobligated Balances (Expired)						6-75,008,334.66			-56,195,853.49	-18,812,481.17	
Unobligated Balances (Unexpired)						-10,248,840.14			406,751,645.76	-417,000,485.90	
Accounts Payable						-17,894,422.69			-10,195,505.84	-7,698,916.85	
Undelivered Orders						6-356,097,100.52			98,558,107.64	-454,655,208.16	
Subtotal		58		0101		-0-	871,870,000.00		324,607,776.74	508,610,326.80	
Emergency Food And Shelter Program, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		0103			140,000,000.00		140,000,000.00		
Disaster Relief, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		0104		7,828,188,059.10	10,148,671,000.00	-1,030,000,000.00	3,946,561,105.68	13,000,297,953.42	
Accounts Receivable						410,875.11			222,867.94	188,007.17	
Unfilled Customer Orders						28,060.90			6,016.79	22,044.11	
Fund Equities:											
Unobligated Balances (Unexpired)						6-2,627,352,706.04			5,612,280,592.99	-8,239,633,299.03	
Accounts Payable						6-85,475,721.06			-70,148,328.82	-15,327,392.24	
Undelivered Orders						6-5,115,798,568.01			-370,251,254.58	-4,745,547,313.43	
Subtotal		58		0104		-0-	10,148,671,000.00	-1,030,000,000.00	3,946,561,105.68	5,172,109,894.32	
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	2002	58		0105			1,002,234.00		247,505.74	754,728.26	
	2001					1,899,000.08		98,224.49		1,800,775.59	
	2000					1,514,766.94		5,340.26		1,509,426.68	
	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		
	No Year					9,843,051.03				9,843,051.03	
Fund Equities:											
Unobligated Balances (Expired)						-7,811,789.49			-649,541.91	-7,162,247.58	
Unobligated Balances (Unexpired)						-6,695,855.04				-6,695,855.04	
Accounts Payable						-10,797.71			-6,115.80	-4,681.91	
Undelivered Orders						-3,395,019.98			-148,257.48	-3,246,762.50	
Subtotal		58		0105		-0-	1,002,234.00		351,070.49	651,163.51	
Disaster Assistance For Unmet Needs, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	1999-2001	58		0107		134,245,245.55			32,343,464.05	101,901,781.50	
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligation 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								
Unobligated Balances (Expired)						-60,367.63			11,738.32	-72,105.95	
Accounts Payable						-17,294.01			-17,294.01		
Undelivered Orders						-134,167,583.91			-32,337,908.36	-101,829,675.55	
Subtotal		58		0107		-0-		32,343,464.05	-32,343,464.05	-0-	
Office Of Cerro Grande Fire Claims, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		0203		241,620,777.42			184,333,223.06	57,287,554.36	
Fund Equities:											
Unobligated Balances (Unexpired)						-23,175,843.68			-22,793,647.16	-382,196.52	
Accounts Payable						-209,408,818.24			-158,769,018.95	-50,639,799.29	
Undelivered Orders						-9,036,115.50			-2,770,556.95	-6,265,558.55	
Subtotal		58		0203		-0-		184,333,223.06	-184,333,223.06	-0-	
Office Of Inspector General, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	2002	58		0300			10,303,000.00		8,598,989.11	1,704,010.89	
	2001					2,371,999.40		1,140,704.01		1,231,295.39	
	2000					600,331.35		11,436.00		588,895.35	
Office Of Inspector General, Federal Emergency Management Agency – Continued											
Fund Resources – Continued:											
Undisbursed Funds	1999					536,521.87		14.00		536,507.87	
	1998					32,463.11				32,463.11	
	1997					65,475.24			65,475.24		
Fund Equities:											
Unobligated Balances (Expired)						6-1,986,939.05			967,264.74	-2,954,203.79	
Accounts Payable						6-599,937.98			-404,434.79	-195,503.19	
Undelivered Orders						6-1,019,913.94			-76,448.31	-943,465.63	
Subtotal		58		0300		-0-	10,303,000.00		9,751,143.12	551,856.88	
Radiological Emergency Preparedness Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		0400		376,592.16		5,661.89		370,930.27	
Fund Equities:											
Unobligated Balances (Unexpired)						-343,258.39			-273.49	-342,984.90	
Accounts Payable						-25,759.44			-98.27	-25,661.17	
Undelivered Orders						-7,574.33			-5,290.13	-2,284.20	
Subtotal		58		0400		-0-		5,661.89	-5,661.89	-0-	
Flood Map Modernization Fund, Federal Emergency Management Agency											
Fund Resources:											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligation 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								
Undisbursed Funds	No Year	58		0500		4,101,815.04	25,000,000.00	4,040,090.87		25,061,724.17	
Unfilled Customer Orders						13,000.00			13,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)						-14,949.00			93,337.19	-108,286.19	
Accounts Payable						-6,507.71			14,397.28	-20,904.99	
Undelivered Orders						-4,093,358.33			20,839,174.66	-24,932,532.99	
Subtotal		58		0500		-0-	25,000,000.00	4,040,090.87	20,959,909.13	-0-	
Special Fund Accounts											
Radiological Emergency Preparedness Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		5436		15,477,907.07		-2,208,773.54		17,686,680.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,350,858.79			1,338,925.64	-15,689,784.43	
Accounts Payable						-1,146,232.52			-842,914.20	-303,318.32	
Undelivered Orders						-619,184.24			1,712,762.10	-1,693,577.86	
Subtotal		58		5436		-0-		-2,208,773.54	2,208,773.54	-0-	
Flood Map Modernization Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		5464		17,670,053.78		6,676,000.00	7,236,743.99	17,109,309.79	
Fund Equities:											
Unobligated Balances (Unexpired)						-38,807.05			-1.57	-38,805.48	
Accounts Payable						-25,000.00			280,169.63	-305,169.63	
Undelivered Orders						-17,606,246.73			-840,912.05	-16,765,334.68	
Subtotal		58		5464		-0-		6,676,000.00	7,236,743.99	-560,743.99	
Public Enterprise Funds											
Franchise Fund, Working Capital Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		4188		17,249,649.48		-19,951,617.14		37,201,266.62	
Accounts Receivable						735,664.97			730,409.00	5,255.97	
Unfilled Customer Orders						123,690.00			123,690.00		
Fund Equities:											
Unobligated Balances (Unexpired)						-8,834,151.34			19,041,436.91	-27,875,588.25	
Accounts Payable						-1,343,051.47			-775,964.04	-567,087.43	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligation 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								
Undelivered Orders						6-7,931,801.64			832,045.27	-8,763,846.91	
Subtotal		58		4188		-0-		-19,951,617.14	19,951,617.14	-0-	
Disaster Assistance Direct Loan Liquidating Account, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		4232				-31,110.00	731,110.00		
National Flood Insurance Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		4236		21,767,888.66		8-615,720,047.02	-619,493,165.60	25,541,007.24	
Authority To Borrow From The Treasury						900,000,000.00	640,000,000.00	-50,000,000.00		1,490,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						6-441,396,899.99			732,841,004.26	-1,174,237,904.25	
Accounts Payable						6-348,747,410.54			-224,715,264.92	-124,032,145.62	
Undelivered Orders						6-131,623,578.13			85,647,379.24	-217,270,957.37	
Subtotal		58		4236		-0-	640,000,000.00	-665,720,047.02	-619,493,165.60	593,773,118.58	
National Flood Mitigation Fund											
Fund Resources:											
Undisbursed Funds	2002-2003	58		4243				20,000,000.00	308,171.67	19,691,828.33	
	2001-2002					19,807,936.62			2,538,528.85	17,269,407.77	
	2000-2001					16,598,872.10			6,409,638.42	10,189,233.68	
	1999-2000					11,872,538.54			4,640,819.18	7,231,719.36	
	1998-1999					7,896,330.52			3,317,504.90	4,578,825.62	
	1997-1998					3,281,753.29			376,721.51	2,905,031.78	
	1996-1997					969,945.67		-955,952.98	13,992.69		
Fund Equities:											
Unobligated Balances (Expired)						-5,320,264.86			2,521,271.30	-7,841,536.16	
Unobligated Balances (Unexpired)						-9,729,370.00			2,043,993.00	-11,773,363.00	
Accounts Payable						-45,009.50			-93,364.50	48,355.00	
Undelivered Orders						-45,332,732.38			-3,033,230.00	-42,299,502.38	
Subtotal		58		4243		-0-		19,044,047.02	17,605,377.22	1,438,669.80	
Trust Fund Accounts											
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligation 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								
Fund Resources:											
Undisbursed Funds	No Year	11		8244		196,697.03	72,376.38	-124,000.00	4,150.00	140,923.41	
Investments In Public Debt Securities						1,543,000.00		124,000.00		1,667,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,739,697.03				68,226.38	
Accounts Payable										-1,807,923.41	
Subtotal		11		8244		-0-	72,376.38		4,150.00	68,226.38	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-10,483,589.00		-10,483,589.00		
Total, Federal Emergency Management Agency							12,090,456,021.38	-1,670,000,000.00	4,235,895,016.39	6,105,656,853.12	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Disaster Assistance Direct Loan Financing Account, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		4234		15,179,238.20	1,901,901.00	-5,826,518.14	5,528,482.35	5,726,138.71	
Accounts Receivable						3,147,196.00				3,147,196.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,913,360.20				-9,453,099.49	
Undelivered Orders						-3,413,074.00				-3,413,074.00	
Subtotal		58		4234		-0-	1,901,901.00	-5,826,518.14	5,528,482.35	-9,453,099.49	
Total, Financing Accounts							1,901,901.00	-5,826,518.14	5,528,482.35	-9,453,099.49	

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 1997 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 This account was not certified to Treasury in accordance with Treasury certification standards, which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 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>Adjustment</u>
58 01 0100 Unobligated Balances (Expired)	\$1,024,308.00
58 01 0100 Undelivered Orders	1,024,308.00
58 0101 Accounts Receivable	-13,634,266.14
58 0101 Unfilled Customer Orders	26,021,765.49
58 0101 Unobligated Balances (Expired)	925,560.34
58 0101 Undelivered Orders	13,313,059.69
58 X 0104 Unobligated Balances (Unexpired)	-198,559,867.87
58 X 0104 Accounts Payable	150,624,735.91
58 X 0104 Undelivered Orders	47,935,131.96
58 0300 Unobligated Balances (Expired)	-31,796.00
58 0300 Accounts Payable	-64,427.48
58 0300 Undelivered Orders	96,223.48
58 X 4188 Unobligated Balances (Unexpired)	-170,997.26
58 X 4188 Accounts Payable	-460,579.57
58 X 4188 Undelivered Orders	631,576.83
58 X 4236 Unobligated Balances (Unexpired)	-76,739,310.68
58 X 4236 Accounts Payable	-14,194,171.00
58 X 4236 Undelivered Orders	90,933,481.68
58 X 5436 Unobligated Balances (Unexpired)	-278,465.29
58 X 5436 Undelivered Orders	278,465.29

- 7 Represents capital transfer to miscellaneous receipts.
- 8 Includes \$590,000,000.00, which represents net 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	02	0100	233,852,000.00	232,968,000.00	884,000.00	58	02	0101	884,000.00
58	0203	0100	5,169,000.00	0.00	5,169,000.00	58	0203	0101	5,169,000.00
58	X	0101	35,000,000.00	10,000,000.00	25,000,000.00	58	X	0104	25,000,000.00
58	02	0101	406,639,000.00	404,623,000.00	2,016,000.00	58	02	0100	-884,000.00
						58	X	0104	2,900,000.00
58	0203	0101	430,231,000.00	435,400,000.00	-5,169,000.00	58	0203	0100	-5,169,000.00
58	X	0104	10,148,671,000.00	9,171,571,000.00	977,100,000.00	58	X	0101	-25,000,000.00
						58	02	0101	-2,900,000.00
						58	X	0500	-25,000,000.00
58	X	0500	25,000,000.00	0.00	25,000,000.00	69	X	2801	1,030,000,000.00
58	X	4234	1,901,901.00	0.00	1,901,901.00	58	X	0104	25,000,000.00
						14	X	0412	1,901,901.00
Totals			11,286,463,901.00	10,254,562,000.00	1,031,901,901.00				1,031,901,901.00