

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Salaries and expenses
 OMB Acct: 361-00-0100
 Tres Acct: 58-0100

Contacts:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			180,000	180,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		922		922	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	279	1,898		2,177	2,243
B. Net transfers, PY balance, actual.....		-930		-930	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			13	13	-4,071
2. Receivables from Federal sources.....			3,424	3,424	4,103
B. Change in unfilled customer orders:					
1. Advance received.....			-11	-11	
2. Without advance from Federal sources...			2,410	2,410	-164
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	59	5		64	1,195
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-50	-50	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	338	1,895	185,786	188,019	3,306

Agency: Federal Emergency Management Agency
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Contacts:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	222	1,696	177,461	179,379	640
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			4,283	4,283	3
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	57	194	4,041	4,292	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	59	5	1	65	2,663
11. Total Status Of Budgetary Resources.....	338	1,895	185,786	188,019	3,306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,603	713		3,316	23,831
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-3,424	-3,424	-4,366
B. Unfilled customer orders					
1. Federal sources without advance.....			-2,410	-2,410	-40
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	610	99	11,728	12,437	5,948
D. Accounts payable.....	427	800	11,233	12,460	80
15. Outlays:					
A. Disbursements (+).....	1,729	1,503	158,783	162,015	17,717
B. Collections (-).....			-2	-2	4,071

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Contacts:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	464	1,445	1,130	2,922	8,204
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-499	1,510	2,251	33	-776
2. Receivables from Federal sources.....	3,729	-923	-109	-33	6,767
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			44	1	-119
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	521	350	610	1,057	3,733
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,215	2,382	3,925	3,980	17,808

Agency: Federal Emergency Management Agency
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Contacts:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,704	253	2,343	2,868	7,808
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	20	1	-101	19	-58
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,491	2,128	1,683	1,092	10,057
11. Total Status Of Budgetary Resources.....	4,215	2,382	3,925	3,980	17,808
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,194	-120	6,529	776	33,210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,207	-2,412	-269	-543	-10,797
B. Unfilled customer orders					
1. Federal sources without advance.....	-107	-75			-222
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,738	841	6,075	2,645	17,247
D. Accounts payable.....	675	47	21	386	1,209
15. Outlays:					
A. Disbursements (+).....	570	2,306	2,399	150	23,142
B. Collections (-).....	499	-1,510	-2,251	-33	776

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Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	180,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	922
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	10,381
B. Net transfers, PY balance, actual.....	-930
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	-763
2. Receivables from Federal sources.....	10,191
B. Change in unfilled customer orders:	
1. Advance received.....	-11
2. Without advance from Federal sources...	2,291
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,797
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-50
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	205,827

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Salaries and expenses
OMB Acct: 361-00-0100
Tres Acct: 58-0100

Contacts:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	187,187
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	4,225
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	4,292
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,122
11. Total Status Of Budgetary Resources.....	205,827
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	36,526
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-14,221
B. Unfilled customer orders	
1. Federal sources without advance.....	-2,632
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	29,684
D. Accounts payable.....	13,669
15. Outlays:	
A. Disbursements (+).....	185,157
B. Collections (-).....	774

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Emergency management planning and assistance
 OMB Acct: 361-00-0101
 Tres Acct: 58-0101

Contacts:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,000		242,000	267,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-2,600		5,500	2,900	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,824	1,342		4,166	1,172
B. Net transfers, PY balance, actual.....		-750		-750	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			59,434	59,434	3,384
2. Receivables from Federal sources.....					4,735
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			29,706	29,706	-8,135
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		267		267	1,141
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,224	859	336,640	362,723	2,298

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Emergency management planning and assistance
 OMB Acct: 361-00-0101
 Tres Acct: 58-0101

Contacts:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20,472	496	109,885	130,853	680
B. Total, Category B, direct obligations.....			136,315	136,315	100
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			45,681	45,681	23
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,752	96	44,759	49,607	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		267		267	1,496
11. Total Status Of Budgetary Resources.....	25,224	859	336,640	362,723	2,298
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,861	5,579		56,440	112,340
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....			-29,706	-29,706	-20,942
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,148	1,280	154,329	205,757	42,745
D. Accounts payable.....	239		640	879	5,013
15. Outlays:					
A. Disbursements (+).....	20,946	4,528	136,912	162,386	88,584
B. Collections (-).....			-59,434	-59,434	-3,384

11/16/00
10.03.35
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Emergency management planning and assistance
OMB Acct: 361-00-0101
Tres Acct: 58-0101

Contacts:

	/ 00	/ 99
	CURRENT	EXPIRED
Break Out of Category B Obligations grants	136,315	100

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Emergency management planning and assistance
 OMB Acct: 361-00-0101
 Tres Acct: 58-0101

Contacts:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					267,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					2,900
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	668	2,810	-74,047	-69,397	-65,231
B. Net transfers, PY balance, actual.....					-750
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,050	5		9,439	68,873
2. Receivables from Federal sources.....		6,207	4,126	15,068	15,068
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-6,014	-372	-40,694	-55,215	-25,509
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	904	590		2,635	2,902
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,608	9,240	-110,615	-97,469	265,254

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Emergency management planning and assistance
 OMB Acct: 361-00-0101
 Tres Acct: 58-0101

Contacts:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	65	159	-162,821	-161,917	-31,064
B. Total, Category B, direct obligations.....			-39,612	-39,512	96,803
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	19		-3,383	-3,341	42,340
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					49,607
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,524	9,081	-666	11,435	11,702
11. Total Status Of Budgetary Resources.....	1,608	9,240	-206,480	-193,334	169,389
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,159	44,457	88,017	279,973	336,413
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-7,015	-4,696	-11,711	-11,711
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,665	-4,809	40,689	2,273	-27,433
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47,543	42,327	-123,530	9,085	214,842
D. Accounts payable.....		785	7	5,805	6,684
15. Outlays:					
A. Disbursements (+).....	5,474	6,903	6,299	107,260	269,646
B. Collections (-).....	-6,050	-5		-9,439	-68,873

11/16/00
10.03.35
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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Emergency management planning and assistance
OMB Acct: 361-00-0101
Tres Acct: 58-0101

Contacts:

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EXPIRED

Break Out of Category B Obligations
grants

-39,612

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Emergency food and shelter program
 OMB Acct: 361-00-0103
 Tres Acct: 58-0103

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	110,000	110,000	110,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	110,000	110,000	110,000

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Emergency food and shelter program
 OMB Acct: 361-00-0103
 Tres Acct: 58-0103

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	110,000	110,000	110,000
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	110,000	110,000	110,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	110,000	110,000	110,000
B. Collections (-).....			

11/16/00
10.03.35
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Emergency food and shelter program
OMB Acct: 361-00-0103
Tres Acct: 58-0103

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
Emergency Food and Shelte

110,000

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster relief
 OMB Acct: 361-00-0104
 Tres Acct: 58-0104

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,780,425	2,780,425	2,780,425
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-2,900	-2,900	-2,900
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	950,849	950,849	950,849
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	281	281	281
B. Change in unfilled customer orders:			
1. Advance received.....	69	69	69
2. Without advance from Federal sources...	-42	-42	-42
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	581,288	581,288	581,288
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-1,082,009	-1,082,009	-1,082,009
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-12,416	-12,416	-12,416
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,215,546	3,215,546	3,215,546

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster relief
 OMB Acct: 361-00-0104
 Tres Acct: 58-0104

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,388,122	2,388,122	2,388,122
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	228	228	228
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	685,230	685,230	685,230
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	141,965	141,965	141,965
11. Total Status Of Budgetary Resources.....	3,215,546	3,215,546	3,215,546
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,278,086	6,278,086	6,278,086
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-361	-361	-361
B. Unfilled customer orders			
1. Federal sources without advance.....	-20	-20	-20
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,250,906	5,250,906	5,250,906
D. Accounts payable.....	291,504	291,504	291,504
15. Outlays:			
A. Disbursements (+).....	2,542,881	2,542,881	2,542,881
B. Collections (-).....	-69	-69	-69

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10.03.35
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,983

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster relief
OMB Acct: 361-00-0104
Tres Acct: 58-0104

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
Disaster Relief

2,388,122

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster assistance direct loan program account
 OMB Acct: 361-00-0105
 Tres Acct: 58-0105

Contacts:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		70,008	70,008		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,044		8,044	1,506	1,614
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,044	70,008	78,052	1,506	1,614

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster assistance direct loan program account
 OMB Acct: 361-00-0105
 Tres Acct: 58-0105

Contacts:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		68,519	68,519	5	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,488	1,488		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,044		8,044	1,501	1,614
11. Total Status Of Budgetary Resources.....	8,044	70,008	78,052	1,506	1,614
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,845		2,845	36	59
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,169	27	3,196	28	59
D. Accounts payable.....		8	8		
15. Outlays:					
A. Disbursements (+).....	-324	68,484	68,160	13	
B. Collections (-).....					

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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster assistance direct loan program account
OMB Acct: 361-00-0105
Tres Acct: 58-0105

Contacts:

	/ 00	/ 99
	CURRENT	EXPIRED
Break Out of Category B Obligations		
disaster relief	68,519	5

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster assistance direct loan program account
 OMB Acct: 361-00-0105
 Tres Acct: 58-0105

Contacts:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					70,008
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,237	1,274	2,460	8,091	16,135
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,237	1,274	2,460	8,091	86,143

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster assistance direct loan program account
 OMB Acct: 361-00-0105
 Tres Acct: 58-0105

Contacts:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-205			-200	68,319
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,488
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,442	1,274	2,460	8,291	16,335
11. Total Status Of Budgetary Resources.....	1,237	1,274	2,460	8,091	86,143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	218	1		314	3,159
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13	1		101	3,297
D. Accounts payable.....					8
15. Outlays:					
A. Disbursements (+).....				13	68,173
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster assistance direct loan program account
OMB Acct: 361-00-0105
Tres Acct: 58-0105

Contacts:

/ 97
EXPIRED

Break Out of Category B Obligations
disaster relief

-205

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster assistance for unmet needs
 OMB Acct: 361-00-0107
 Tres Acct: 58-0107

Contacts:

	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	230,000	230,000	230,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	230,000	230,000	230,000

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster assistance for unmet needs
 OMB Acct: 361-00-0107
 Tres Acct: 58-0107

Contacts:

	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	162,708	162,708	162,708
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	67,292	67,292	67,292
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	230,000	230,000	230,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	112,667	112,667	112,667
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	50,041	50,041	50,041
B. Collections (-).....			

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Office of Cerro Grande Fire Claims
 OMB Acct: 361-00-0203
 Tres Acct: 58-0203

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	500,000	500,000	500,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	500,000	500,000	500,000

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Office of Cerro Grande Fire Claims
 OMB Acct: 361-00-0203
 Tres Acct: 58-0203

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	11,048	11,048	11,048
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,952	18,952	18,952
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	470,000	470,000	470,000
11. Total Status Of Budgetary Resources.....	500,000	500,000	500,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,191	6,191	6,191
D. Accounts payable.....	529	529	529
15. Outlays:			
A. Disbursements (+).....	4,327	4,327	4,327
B. Collections (-).....			

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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Office of Cerro Grande Fire Claims
OMB Acct: 361-00-0203
Tres Acct: 58-0203

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
Cerre Grande Fire Assist

11,048

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Office of the Inspector General
 OMB Acct: 361-00-0300
 Tres Acct: 58-0300

Contacts:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,015	8,015			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			442	20	37
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-50	-50			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,965	7,965	442	20	37

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Office of the Inspector General
 OMB Acct: 361-00-0300
 Tres Acct: 58-0300

Contacts:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,497	7,497	239		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	468	468			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			203	20	37
11. Total Status Of Budgetary Resources.....	7,965	7,965	442	20	37
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			557	-294	92
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....				-337	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	930	930	91	42	28
D. Accounts payable.....	371	371	272		63
15. Outlays:					
A. Disbursements (+).....	6,196	6,196	434	1	2
B. Collections (-).....					

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Office of the Inspector General
 OMB Acct: 361-00-0300
 Tres Acct: 58-0300

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,015
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	49	91	639	639
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-50
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	49	91	639	8,604

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Office of the Inspector General
 OMB Acct: 361-00-0300
 Tres Acct: 58-0300

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			239	7,736
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				468
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	49	91	400	400
11. Total Status Of Budgetary Resources.....	49	91	639	8,604
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	165	39	559	559
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....			-337	-337
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	165	39	365	1,295
D. Accounts payable.....			335	706
15. Outlays:				
A. Disbursements (+).....			437	6,633
B. Collections (-).....				

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Working capital fund
 OMB Acct: 361-00-4188
 Tres Acct: 58-4188

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,764	6,764	6,764
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	21,666	21,666	21,666
2. Receivables from Federal sources.....	706	706	706
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	400	400	400
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	254	254	254
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	29,789	29,789	29,789

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Working capital fund
 OMB Acct: 361-00-4188
 Tres Acct: 58-4188

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	17,015	17,015	17,015
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	4,657	4,657	4,657
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,864	7,864	7,864
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	254	254	254
11. Total Status Of Budgetary Resources.....	29,789	29,789	29,789
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,682	5,682	5,682
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,542	-5,542	-5,542
B. Unfilled customer orders			
1. Federal sources without advance.....	-409	-409	-409
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,553	11,553	11,553
D. Accounts payable.....	99	99	99
15. Outlays:			
A. Disbursements (+).....	20,293	20,293	20,293
B. Collections (-).....	-21,666	-21,666	-21,666

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster assistance direct loan liquidating account
 OMB Acct: 361-00-4232
 Tres Acct: 58-4232

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	8,632	8,632	8,632
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-8,631	-8,631	-8,631
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster assistance direct loan liquidating account
 OMB Acct: 361-00-4232
 Tres Acct: 58-4232

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1	1	1
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....	-8,632	-8,632	-8,632

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster assistance direct loan financing account
 OMB Acct: 361-00-4234
 Tres Acct: 58-4234 D F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	23,705	23,705	23,705
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	770	770	770
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	70,601	70,601	70,601
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-23,705	-23,705	-23,705
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71,371	71,371	71,371

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster assistance direct loan financing account
 OMB Acct: 361-00-4234
 Tres Acct: 58-4234 D F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,699	3,699	3,699
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	66,902	66,902	66,902
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	770	770	770
11. Total Status Of Budgetary Resources.....	71,371	71,371	71,371
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	275	275	275
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,169	-3,169	-3,169
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,444	3,444	3,444
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,699	3,699	3,699
B. Collections (-).....	-70,601	-70,601	-70,601

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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster assistance direct loan financing account
OMB Acct: 361-00-4234
Tres Acct: 58-4234 D F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
disaster relief

3,699

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: National insurance development fund
 OMB Acct: 361-00-4235
 Tres Acct: 58-4235

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	240,318	240,318	240,318
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15	15	15
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	240,333	240,333	240,333

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: National insurance development fund
 OMB Acct: 361-00-4235
 Tres Acct: 58-4235

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,000	2,000	2,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	238,333	238,333	238,333
11. Total Status Of Budgetary Resources.....	240,333	240,333	240,333
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,462	6,462	6,462
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,815	5,815	5,815
D. Accounts payable.....	646	646	646
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-15	-15	-15

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: National flood insurance fund
 OMB Acct: 361-00-4236
 Tres Acct: 58-4236

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	541,000	541,000	541,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-20,000	-20,000	-20,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	466,211	466,211	466,211
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,472,218	1,472,218	1,472,218
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	20,423	20,423	20,423
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	613	613	613
B. Anticipated.....			
5. Temp not available pursuant to PL.....	6,607	6,607	6,607
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	3,134	3,134	3,134
C. Capital transfers and redemption of debt..	-541,000	-541,000	-541,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,949,206	1,949,206	1,949,206

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: National flood insurance fund
 OMB Acct: 361-00-4236
 Tres Acct: 58-4236

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	887,078	887,078	887,078
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	829,526	829,526	829,526
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	232,602	232,602	232,602
11. Total Status Of Budgetary Resources.....	1,949,206	1,949,206	1,949,206
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	549,370	549,370	549,370
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-20,423	-20,423	-20,423
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,754	5,754	5,754
D. Accounts payable.....	169,264	169,264	169,264
15. Outlays:			
A. Disbursements (+).....	1,260,816	1,260,816	1,260,816
B. Collections (-).....	-1,472,218	-1,472,218	-1,472,218

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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: National flood insurance fund
OMB Acct: 361-00-4236
Tres Acct: 58-4236

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
National Flood Insurance

887,078

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: National flood mitigation fund
 OMB Acct: 361-00-4243
 Tres Acct: 58-4243

Contacts:

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		10,648	10,648	9	4,002
B. Net transfers, PY balance, actual.....	20,000		20,000		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				365	78
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,000	10,648	30,648	374	4,080

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: National flood mitigation fund
 OMB Acct: 361-00-4243
 Tres Acct: 58-4243

Contacts:

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	11,003	10,637	21,640	-1,720	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,997		8,997		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		11	11	2,094	4,080
11. Total Status Of Budgetary Resources.....	20,000	10,648	30,648	374	4,080
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		9,093	9,093	14,502	5,328
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,893	16,815	27,708	8,757	742
D. Accounts payable.....		15	15		
15. Outlays:					
A. Disbursements (+).....	110	2,899	3,009	3,660	4,508
B. Collections (-).....					

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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: National flood mitigation fund
OMB Acct: 361-00-4243
Tres Acct: 58-4243

Contacts:

	00 / 01 CURRENT	99 / 00 CURRENT	98 / 99 EXPIRED
Break Out of Category B Obligations Flood Mitigation Fund	11,003	10,637	-1,720

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: National flood mitigation fund
 OMB Acct: 361-00-4243
 Tres Acct: 58-4243

Contacts:

	96 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	55	4,066	14,714
B. Net transfers, PY balance, actual.....	81	81	20,081
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	154	597	597
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	289	4,743	35,391

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: National flood mitigation fund
 OMB Acct: 361-00-4243
 Tres Acct: 58-4243

Contacts:

	96 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-181	-1,901	19,739
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			8,997
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	470	6,644	6,655
11. Total Status Of Budgetary Resources.....	289	4,743	35,391
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,467	22,297	31,390
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	756	10,255	37,963
D. Accounts payable.....			15
15. Outlays:			
A. Disbursements (+).....	1,375	9,543	12,552
B. Collections (-).....			

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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: National flood mitigation fund
OMB Acct: 361-00-4243
Tres Acct: 58-4243

Contacts:

96 / 97
EXPIRED

Break Out of Category B Obligations
Flood Mitigation Fund

-181

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Radiological emergency preparedness fund
 OMB Acct: 361-00-5436
 Tres Acct: 58-0400

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	690	690	690
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	51	51	51
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	740	740	740

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Radiological emergency preparedness fund
 OMB Acct: 361-00-5436
 Tres Acct: 58-0400

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	667	667	667
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	73	73	73
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	740	740	740
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,292	2,292	2,292
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	113	113	113
D. Accounts payable.....	970	970	970
15. Outlays:			
A. Disbursements (+).....	1,826	1,826	1,826
B. Collections (-).....			

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Radiological emergency preparedness fund
 OMB Acct: 361-00-5436
 Tres Acct: 58-5436

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,849	12,849	12,849
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,143	1,143	1,143
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,992	13,992	13,992

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Radiological emergency preparedness fund
 OMB Acct: 361-00-5436
 Tres Acct: 58-5436

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12,154	12,154	12,154
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	695	695	695
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,143	1,143	1,143
11. Total Status Of Budgetary Resources.....	13,992	13,992	13,992
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,154	12,154	12,154
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-1,143	-1,143	-1,143

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Flood map modernization fund
 OMB Acct: 361-00-5464
 Tres Acct: 58-0500

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,000	5,000	5,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,000	5,000	5,000

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Flood map modernization fund
 OMB Acct: 361-00-5464
 Tres Acct: 58-0500

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,325	4,325	4,325
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	675	675	675
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,000	5,000	5,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,325	4,325	4,325
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 7,023

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Flood map modernization fund
OMB Acct: 361-00-5464
Tres Acct: 58-0500

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
Flood Map Modernization

4,325

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Bequests and gifts
 OMB Acct: 361-00-8244
 Tres Acct: 11-8244

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	107	107	107
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,588	1,588	1,588
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,696	1,696	1,696

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Bequests and gifts
 OMB Acct: 361-00-8244
 Tres Acct: 11-8244

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	7	7	7
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,688	1,688	1,688
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,696	1,696	1,696
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	9	9	9
B. Collections (-).....			

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10.03.35
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 7,026

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Bequests and gifts
OMB Acct: 361-00-8244
Tres Acct: 11-8244

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
Disaster Needs

7

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: BUREAU TOTAL
 OMB Acct: 361-00-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,420,532			500,023	
B. Borrowing Authority.....	564,705				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,500		922	5,500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,691,186		233,240		10,648
B. Net transfers, PY balance, actual.....		20,000	-1,680		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,574,275			59,447	
2. Receivables from Federal sources.....	987			3,424	
B. Change in unfilled customer orders:					
1. Advance received.....	69			-11	
2. Without advance from Federal sources...	20,781			32,116	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	582,265		272		
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,075,402				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-9,282			-50	
C. Capital transfers and redemption of debt..	-549,631				
D. Other authority withdrawn.....	-23,705				
E. Pursuant to Public Law.....				-50	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,171,280	20,000	232,754	600,399	10,648

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: BUREAU TOTAL
 OMB Acct: 361-00-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	50,531		164,900	294,843	
B. Total, Category B, direct obligations.....	3,404,279	11,003		204,834	10,637
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,885			49,964	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,616,726	8,997	67,582	50,756	
2. Anticipated.....					
B. Exemption from apportionment.....	1,688				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,093,170		272	1	11
11. Total Status Of Budgetary Resources.....	6,171,280	20,000	232,754	600,399	10,648
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,898,477		6,292		9,093
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,072			-3,424	
B. Unfilled customer orders					
1. Federal sources without advance.....	-20,852			-32,116	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,354,182	10,893	114,046	167,014	16,815
D. Accounts payable.....	463,678		800	12,252	15
15. Outlays:					
A. Disbursements (+).....	3,966,203	110	56,072	370,375	2,899
B. Collections (-).....	-1,574,344			-59,436	

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: BUREAU TOTAL
 OMB Acct: 361-00-
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,920,555				
B. Borrowing Authority.....	564,705				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-19,078				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,935,074	5,363	9	2,766	4,002
B. Net transfers, PY balance, actual.....	18,320				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,633,722	-687		5,551	
2. Receivables from Federal sources.....	4,411	8,838		3,729	
B. Change in unfilled customer orders:					
1. Advance received.....	58				
2. Without advance from Federal sources...	52,897	-8,299		-6,014	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	582,537	2,336	365	1,425	78
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,075,402				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-9,332				
C. Capital transfers and redemption of debt..	-549,631				
D. Other authority withdrawn.....	-23,705				
E. Pursuant to Public Law.....	-50				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,035,081	7,552	374	7,457	4,080

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: BUREAU TOTAL
 OMB Acct: 361-00-
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	510,274	1,559		1,769	
B. Total, Category B, direct obligations.....	3,630,753	105	-1,720		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	54,849	26		39	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,744,061				
2. Anticipated.....					
B. Exemption from apportionment.....	1,688				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,093,454	5,863	2,094	5,649	4,080
11. Total Status Of Budgetary Resources.....	7,035,081	7,552	374	7,457	4,080
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,913,862	136,764	14,502	37,118	5,328
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,496	-4,366		-3,207	
B. Unfilled customer orders					
1. Federal sources without advance.....	-52,968	-20,982		-13,109	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,662,950	48,812	8,757	49,382	742
D. Accounts payable.....	476,745	5,365		675	
15. Outlays:					
A. Disbursements (+).....	4,395,659	106,748	3,660	6,045	4,508
B. Collections (-).....	-1,633,780	687		-5,551	

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: BUREAU TOTAL
 OMB Acct: 361-00-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,529	55	-71,594	5,473	-48,397
B. Net transfers, PY balance, actual.....		81			81
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,515		2,251	33	8,663
2. Receivables from Federal sources.....	5,284		4,017	-33	21,835
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-372		-40,650	1	-55,334
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	940	154	610	1,057	6,965
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,896	289	-105,367	6,531	-66,188

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: BUREAU TOTAL
 OMB Acct: 361-00-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	412		-160,478	2,868	-153,870
B. Total, Category B, direct obligations.....	-205	-181	-39,612		-41,613
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1		-3,484	19	-3,399
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,688	470	2,340	3,643	36,827
11. Total Status Of Budgetary Resources.....	12,896	289	-201,232	6,531	-162,053
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,647	2,467	94,712	815	336,353
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,427		-4,965	-543	-22,508
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,884		40,689		1,714
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	43,209	756	-117,289	2,684	37,053
D. Accounts payable.....	895		28	386	7,349
15. Outlays:					
A. Disbursements (+).....	9,211	1,375	8,698	150	140,395
B. Collections (-).....	-1,515		-2,251	-33	-8,663

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: BUREAU TOTAL
OMB Acct: 361-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,920,555
B. Borrowing Authority.....	564,705
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-19,078
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,886,677
B. Net transfers, PY balance, actual.....	18,401
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,642,385
2. Receivables from Federal sources.....	26,246
B. Change in unfilled customer orders:	
1. Advance received.....	58
2. Without advance from Federal sources...	-2,437
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	589,502
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-1,075,402
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-9,332
C. Capital transfers and redemption of debt..	-549,631
D. Other authority withdrawn.....	-23,705
E. Pursuant to Public Law.....	-50
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	6,968,893

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10.03.35
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: BUREAU TOTAL
OMB Acct: 361-00-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	356,404
B. Total, Category B, direct obligations.....	3,589,140
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	51,450
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,744,061
2. Anticipated.....	
B. Exemption from apportionment.....	1,688
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,130,281
11. Total Status Of Budgetary Resources.....	6,873,028
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,250,215
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-35,004
B. Unfilled customer orders	
1. Federal sources without advance.....	-51,254
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	5,700,003
D. Accounts payable.....	484,094
15. Outlays:	
A. Disbursements (+).....	4,536,054
B. Collections (-).....	-1,642,443

Agency: Federal Emergency Management Agency
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 361- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,420,532			500,023	
B. Borrowing Authority.....	564,705				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,500		922	5,500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,691,186		233,240		10,648
B. Net transfers, PY balance, actual.....		20,000	-1,680		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,574,275			59,447	
2. Receivables from Federal sources.....	987			3,424	
B. Change in unfilled customer orders:					
1. Advance received.....	69			-11	
2. Without advance from Federal sources...	20,781			32,116	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	582,265		272		
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,075,402				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-9,282			-50	
C. Capital transfers and redemption of debt..	-549,631				
D. Other authority withdrawn.....	-23,705				
E. Pursuant to Public Law.....				-50	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,171,280	20,000	232,754	600,399	10,648

Agency: Federal Emergency Management Agency
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 361- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	50,531		164,900	294,843	
B. Total, Category B, direct obligations.....	3,404,279	11,003		204,834	10,637
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,885			49,964	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,616,726	8,997	67,582	50,756	
2. Anticipated.....					
B. Exemption from apportionment.....	1,688				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,093,170		272	1	11
11. Total Status Of Budgetary Resources.....	6,171,280	20,000	232,754	600,399	10,648
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,898,477		6,292		9,093
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,072			-3,424	
B. Unfilled customer orders					
1. Federal sources without advance.....	-20,852			-32,116	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,354,182	10,893	114,046	167,014	16,815
D. Accounts payable.....	463,678		800	12,252	15
15. Outlays:					
A. Disbursements (+).....	3,966,203	110	56,072	370,375	2,899
B. Collections (-).....	-1,574,344			-59,436	

Agency: Federal Emergency Management Agency
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	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,920,555				
B. Borrowing Authority.....	564,705				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-19,078				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,935,074	5,363	9	2,766	4,002
B. Net transfers, PY balance, actual.....	18,320				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,633,722	-687		5,551	
2. Receivables from Federal sources.....	4,411	8,838		3,729	
B. Change in unfilled customer orders:					
1. Advance received.....	58				
2. Without advance from Federal sources...	52,897	-8,299		-6,014	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	582,537	2,336	365	1,425	78
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,075,402				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-9,332				
C. Capital transfers and redemption of debt..	-549,631				
D. Other authority withdrawn.....	-23,705				
E. Pursuant to Public Law.....	-50				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,035,081	7,552	374	7,457	4,080

Agency: Federal Emergency Management Agency
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	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	510,274	1,559		1,769	
B. Total, Category B, direct obligations.....	3,630,753	105	-1,720		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	54,849	26		39	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,744,061				
2. Anticipated.....					
B. Exemption from apportionment.....	1,688				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,093,454	5,863	2,094	5,649	4,080
11. Total Status Of Budgetary Resources.....	7,035,081	7,552	374	7,457	4,080
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,913,862	136,764	14,502	37,118	5,328
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,496	-4,366		-3,207	
B. Unfilled customer orders					
1. Federal sources without advance.....	-52,968	-20,982		-13,109	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,662,950	48,812	8,757	49,382	742
D. Accounts payable.....	476,745	5,365		675	
15. Outlays:					
A. Disbursements (+).....	4,395,659	106,748	3,660	6,045	4,508
B. Collections (-).....	-1,633,780	687		-5,551	

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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,529	55	-71,594	5,473	-48,397
B. Net transfers, PY balance, actual.....		81			81
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,515		2,251	33	8,663
2. Receivables from Federal sources.....	5,284		4,017	-33	21,835
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-372		-40,650	1	-55,334
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	940	154	610	1,057	6,965
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,896	289	-105,367	6,531	-66,188

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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	412		-160,478	2,868	-153,870
B. Total, Category B, direct obligations.....	-205	-181	-39,612		-41,613
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1		-3,484	19	-3,399
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,688	470	2,340	3,643	36,827
11. Total Status Of Budgetary Resources.....	12,896	289	-201,232	6,531	-162,053
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,647	2,467	94,712	815	336,353
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,427		-4,965	-543	-22,508
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,884		40,689		1,714
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	43,209	756	-117,289	2,684	37,053
D. Accounts payable.....	895		28	386	7,349
15. Outlays:					
A. Disbursements (+).....	9,211	1,375	8,698	150	140,395
B. Collections (-).....	-1,515		-2,251	-33	-8,663

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,920,555
B. Borrowing Authority.....	564,705
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-19,078
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,886,677
B. Net transfers, PY balance, actual.....	18,401
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,642,385
2. Receivables from Federal sources.....	26,246
B. Change in unfilled customer orders:	
1. Advance received.....	58
2. Without advance from Federal sources...	-2,437
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	589,502
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-1,075,402
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-9,332
C. Capital transfers and redemption of debt..	-549,631
D. Other authority withdrawn.....	-23,705
E. Pursuant to Public Law.....	-50
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	6,968,893

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	356,404
B. Total, Category B, direct obligations.....	3,589,140
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	51,450
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,744,061
2. Anticipated.....	
B. Exemption from apportionment.....	1,688
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,130,281
11. Total Status Of Budgetary Resources.....	6,873,028
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,250,215
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-35,004
B. Unfilled customer orders	
1. Federal sources without advance.....	-51,254
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	5,700,003
D. Accounts payable.....	484,094
15. Outlays:	
A. Disbursements (+).....	4,536,054
B. Collections (-).....	-1,642,443