

DEPARTMENT OF COMMERCE

DEPARTMENTAL MANAGEMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the departmental management of the Department of Commerce provided for by law, including not to exceed \$5,000 for official entertainment, **[\$47,289,000: Provided, That not to exceed 12 full-time equivalents and \$1,621,000 shall be expended for the legislative affairs function of the Department] \$56,021,000. (Division B, H.R. 2673, Consolidated Appropriations Bill, 2004.)**

Program and Financing (in millions of dollars)

Identification code 13-0120-0-1-376	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
Direct program:			
00.01 Executive direction	18	18	14
00.02 Departmental staff services	31	33	42
09.01 Reimbursable program	119	211	212
10.00 Total new obligations	168	262	268
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	5	.....
22.00 New budget authority (gross)	168	257	268
23.90 Total budgetary resources available for obligation	174	262	268
23.95 Total new obligations	-168	-262	-268
23.98 Unobligated balance expiring or withdrawn	-1	.....	.....
24.40 Unobligated balance carried forward, end of year	5	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	45	47	56
42.00 Transferred from other accounts	4	.....	.....
43.00 Appropriation (total discretionary)	49	47	56
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	113	210	212
68.10 Change in uncollected customer payments from Federal sources (unexpired)	6	.....	.....
68.90 Spending authority from offsetting collections (total discretionary)	119	210	212
70.00 Total new budget authority (gross)	168	257	268
Change in obligated balances:			
72.40 Obligated balance, start of year	51	52	6
73.10 Total new obligations	168	262	268
73.20 Total outlays (gross)	-163	-308	-268
73.40 Adjustments in expired accounts (net)	-2	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-6	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	5	.....	.....
74.40 Obligated balance, end of year	52	6	7
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	115	252	261
86.93 Outlays from discretionary balances	48	56	7
87.00 Total outlays (gross)	163	308	268
Offsets:			
Against gross budget authority and outlays:			
88.00 Federal sources	-117	-210	-212
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-6	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	4	.....	.....

Net budget authority and outlays:				
89.00	Budget authority	49	47	56
90.00	Outlays	46	98	56

Executive direction.—Provides for the formulation of Department of Commerce policy on National and Governmental issues affecting programs and functions assigned to the Department.

Departmental staff services.—Provides for the formulation of internal Departmental policy establishing the framework for Departmental operations.

Performance measures.—Departmental Management performs Departmental planning, establishes Departmental policies, and provides administrative guidance and performance oversight to accomplish the Department's mission.

Several indicators are used to measure performance in human resources management, financial management, facility management and acquisition management, as represented by the following:

	2003 actual	2004 est.	2005 est.
Clean audit opinion obtained on Commerce consolidated financial statements	yes	yes	yes
Capital information technology security program maturity (on a score of 0-5)			
@ 3 or higher	79%	85%	88%
@ 4 or higher	7%	33%	40%

Reimbursable program.—Provides a centralized collection source for special tasks or costs and their billing to users. The reimbursable program includes Commerce Information Technology Solutions (COMMITTS), an information technology Government-wide Acquisition Contract set-aside exclusively for small, small disadvantaged, 8(a) and women-owned small businesses.

Object Classification (in millions of dollars)

Identification code 13-0120-0-1-376	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.1 Full-time permanent	18	19	19
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	1	.....	.....
23.1 Rental payments to GSA	3	4	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	12	17	18
25.3 Other purchases of goods and services from Government accounts	8	5	9
26.0 Supplies and materials	1	.....	.....
31.0 Equipment	1	1	1
99.0 Direct obligations	49	51	56
99.0 Reimbursable obligations	119	211	212
99.9 Total new obligations	168	262	268

Personnel Summary (in millions of dollars)

Identification code 13-0120-0-1-376	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	186	223	224
Reimbursable:			
2001 Civilian full-time equivalent employment	56	74	74

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), **[\$21,116,000] \$22,249,000. (5 U.S.C. App. 1-11, as**

General and special funds—Continued

MINORITY BUSINESS DEVELOPMENT—Continued

management and technical assistance services to minority-owned businesses (MBEs). MBDA's long term mission is to achieve entrepreneurial parity and wealth creation for the minority business community.

MBDA has reengineered its organizational structure to be the frontline for support in business assistance, information and customer service and will work to promote strategic growth, job creation, and sustainable development for the rapidly expanding minority business population in the United States.

MBDA Goal and Objectives.—In FY 2005, MBDA will expand its Goal of "Increase Opportunities and Access of Minority-owned Businesses in the Marketplace and Financing." MBDA will manage its programs with an emphasis on strategic growth, focusing on minority firms with rapid growth potential and the ability to create jobs and have an economic impact in geographical areas that have a high concentration of minorities. Specifically, MBDA has developed a strategy to target its client base for firms with \$500,000 or more in annual revenues as well as firms with rapid growth potential but smaller annual revenues.

Performance Measures.—MBDA activities will support the Administration's theme to provide the information and tools to maximize U.S. competitiveness and enable economic growth for American industries, workers and consumers. MBDA will strive to maximize access to capital and procurement contract opportunities for MBEs to significantly increase gross receipts and job creation within the minority business community.

Goal: Increase opportunities and access to minority-owned businesses in the marketplace and financing.

Performance Measure:	2003 actual	2004 est.	2005 est.
Dollar value of contracts (in millions)	600	700	1000

Object Classification (in millions of dollars)

Identification code 13-0201-0-1-376	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.1 Full-time permanent	7	7	7
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	2	2	2
25.2 Other services	4	5	5
25.3 Other purchases of goods and services from Government accounts	2	2	3
41.0 Grants, subsidies, and contributions	13	12	17
99.9 Total new obligations	29	29	35

Personnel Summary (in millions of dollars)

Identification code 13-0201-0-1-376	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	92	120	121

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

Federal Funds

General and special funds:

OPERATIONS, RESEARCH, AND FACILITIES
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of activities authorized by law for the National Oceanic and Atmospheric Administration, including maintenance, operation, and hire of aircraft; grants, contracts, or other payments to nonprofit organizations for the purposes of conducting activities pursuant to cooperative agreements; and relocation of facilities as authorized, **[\$2,686,520,000] \$2,377,841,000**, to remain available

until September 30, [2005] 2006], except for funds provided for cooperative enforcement which shall remain available until September 30, 2006]: *Provided*, That fees and donations received by the National Ocean Service for the management of the national marine sanctuaries may be retained and used for the salaries and expenses associated with those activities, notwithstanding 31 U.S.C. 3302: *Provided further*, That, in addition, not to exceed \$3,000,000 shall be derived by transfer from the fund entitled "Coastal Zone Management"; and in addition, **[\$62,000,000] \$79,000,000** shall be derived by transfer from the fund entitled "Promote and Develop Fishery Products and Research Pertaining to American Fisheries": *Provided further*, That grants to States pursuant to sections 306 and 306A of the Coastal Zone Management Act of 1972, as amended, shall not exceed \$2,000,000, unless funds provided for "Coastal Zone Management Grants" exceed funds provided in the previous fiscal year: *Provided further*, That if funds provided for "Coastal Zone Management Grants" exceed funds provided in the previous fiscal year, then no State shall receive more than 5 percent or less than 1 percent of the additional funds: *Provided further*, That, of the \$2,748,520,000 provided for in direct obligations under this heading (of which \$2,686,520,000 is appropriated from the General Fund and \$62,000,000 is provided by transfer), \$513,910,000 shall be for the National Ocean Service, \$639,990,000 shall be for the National Marine Fisheries Service, \$400,813,000 shall be for Oceanic and Atmospheric Research, \$729,685,000 shall be for the National Weather Service, \$153,827,000 shall be for the National Environmental Satellite, Data, and Information Service, and \$310,295,000 shall be for Program Support: *Provided further*, That no general administrative charge shall be applied against an assigned activity included in this Act or the report accompanying this Act: *Provided further*, That deobligated balances of funds provided under this heading in previous years shall be deposited in the United States Treasury General Fund: *Provided further*, That payments of funds made available under this heading to the Department of Commerce Working Capital Fund shall not exceed \$38,758,000: *Provided further*, That none of the funds under this heading are available to alter the existing structure, organization, function, and funding of the National Marine Fisheries Service Southwest Region and Fisheries Science Center and Northwest Region and Fisheries Science Center: *Provided further*, That, hereafter, the Secretary of Commerce may enter into cooperative agreements with the Joint and Cooperative Institutes as designated by the Secretary to use the personnel, services, or facilities of such organizations for research, education, training, and outreach: *Provided further*, That of the amounts appropriated under this heading, \$1,207,000 shall be transferred to and merged with funds appropriated under the heading, "Salaries and Expenses, Marine Mammal Commission", of which \$500,000 shall remain available until September 30, 2005: *Provided further*, That none of the funds in this Act may be used for the National Oceanic and Atmospheric Administration to implement the Department of Commerce's E-Government initiatives: *Provided further*, That the obligated balance of such sums shall remain available through September 30, 2011 for liquidating obligations made in fiscal years 2003 and 2004.

In addition, for necessary retired pay expenses under the Retired Serviceman's Family Protection and Survivor Benefits Plan, and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C. ch. 55), such sums as may be necessary. (15 U.S.C. ch. 9, 9A, 40, 56; 16 U.S.C. ch. 32, 32A, 33; 33 U.S.C. ch. 17, 22, 26; 42 U.S.C. ch. 97, 103; 43 U.S.C. ch. 29; Division B, H.R. 2673, Consolidated Appropriations Bill, 2004.)

FOREIGN FISHING OBSERVER FUND

For expenses necessary to carry out the provisions of the Atlantic Tunas Convention Act of 1975, as amended (Public Law 96-339), the Magnuson-Stevens Fishery Conservation and Management Act of 1976, as amended (Public Law 100-627), and the American Fisheries Promotion Act (Public Law 96-561), to be derived from the fees imposed under the foreign fishery observer program authorized by these Acts, not to exceed \$191,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 13-1450-0-1-306	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
Direct program:			
00.01 National Ocean Service	426	521	379
00.02 National Marine Fisheries Service	714	657	623

00.03	Oceanic and Atmospheric Research	372	408	350
00.04	National Weather Service	695	725	749
00.05	National Environmental Satellite, Data, and Information Service	150	153	149
00.06	Program support	178	310	221
00.07	Planning, Program and Integration	2	2	2
00.09	Retired pay for NOAA Corps Officers	16	18	18
00.10	Foreign Fishing Observer Fund	1	1	1
01.00	Total direct program	2,551	2,795	2,491
	Reimbursable program:			
09.01	National Ocean Service	14	37	28
09.02	National Marine Fisheries Service	42	58	56
09.03	Oceanic and Atmospheric Research	44	48	39
09.04	National Weather Service	52	84	75
09.05	National Environmental Satellite, Data and Information Service	28	32	26
09.06	Program support	15	22	11
09.99	Total reimbursable program	195	281	235
10.00	Total new obligations	2,746	3,076	2,726
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	182	124	.....
22.00	New budget authority (gross)	2,681	2,952	2,713
22.10	Resources available from recoveries of prior year obligations	17	.....	13
23.90	Total budgetary resources available for obligation	2,880	3,076	2,726
23.95	Total new obligations	-2,746	-3,076	-2,726
23.98	Unobligated balance expiring or withdrawn	-11	.....	.....
24.40	Unobligated balance carried forward, end of year	124	.....	.....
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	2,414	2,687	2,378
40.35	Appropriation permanently reduced	-16	-29	.....
40.36	Unobligated balance permanently reduced .....	.....	-21	.....
42.00	Transferred from other accounts	65	62	79
43.00	Appropriation (total discretionary)	2,463	2,699	2,457
Mandatory:				
60.00	Appropriation	16	18	18
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	181	235	235
68.10	Change in uncollected customer payments from Federal sources (unexpired)	21	.....	.....
68.62	Transferred from other accounts .....	.....	.....	3
68.90	Spending authority from offsetting collections (total discretionary)	202	235	238
70.00	Total new budget authority (gross)	2,681	2,952	2,713
Change in obligated balances:				
72.40	Obligated balance, start of year	1,148	1,342	1,586
73.10	Total new obligations	2,746	3,076	2,726
73.20	Total outlays (gross)	-2,514	-2,833	-2,749
73.45	Recoveries of prior year obligations	-17	.....	-13
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-21	.....	.....
74.40	Obligated balance, end of year	1,342	1,586	1,549
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1,642	1,909	1,762
86.93	Outlays from discretionary balances	859	906	969
86.97	Outlays from new mandatory authority	13	18	18
87.00	Total outlays (gross)	2,514	2,833	2,749
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-66	-87	-87
88.40	Non-Federal sources	-115	-148	-148
88.90	Total, offsetting collections (cash)	-181	-235	-235
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-21	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	2,479	2,717	2,478
90.00	Outlays	2,333	2,598	2,514

National Ocean Service (NOS).—These programs provide scientific, technical, and management expertise to promote safe navigation; assess the health of coastal and marine resources and respond to natural and human induced threats; and preserve the coastal ocean and global environments. To meet 21st century challenges, NOS seeks to maintain its suite of navigation, response and restoration, and coastal resource science and management programs.

National Marine Fisheries Service.—These programs provide for the management and conservation of the Nation's living marine resources and their environment, including fish stocks, marine mammals and endangered species. Using science-based conservation, management and restoration activities, these resources can benefit the Nation on a sustained basis. Increases are proposed to carry out the legislative mandates of the Magnuson-Stevens Fishery Conservation and Management Act, the Endangered Species Act, and the Marine Mammal Protection Act and other responsibilities. These increases will allow NOAA to build sustainable fisheries, recover protected species and sustain healthy coastal ecosystems for the enjoyment of all and the communities that depend on them.

Office of Oceanic and Atmospheric Research (OAR).—These programs provide the critical environmental research and technology needed to improve NOAA services (weather and air quality warnings and forecasts, climate predictions, and marine services) to enable the Nation to balance a growing economy with effective management and prediction of our environment and natural resources. To accomplish these goals, OAR supports a network of scientists in its Federal research laboratories, universities, and joint institutes and partnership programs. OAR provides the scientific basis for national policy formulation in key environmental areas, e.g., climate change, weather research, air quality, stratospheric ozone depletion, marine biotechnology, aquaculture, and environmental observing technologies. The NOAA-wide programs also funded in OAR are Climate Change Research, Ocean Exploration, and High Performance Computing and Communications (HPCC).

National Weather Service (NWS).—These programs provide timely and accurate meteorologic, hydrologic, and oceanographic warnings, forecasts, and planning information to ensure the safety of the population, mitigate property losses, and improve the economic efficiency of the Nation. NWS is also responsible for issuing operational climate forecasts for the United States. NWS data and products form a national information database and infrastructure which can be used by other government agencies, the private sector, the public, and the global community. Funds are requested to implement air quality forecasts, to support THORPEX, a Global Atmospheric Research Program, and to meet out-year performance goals for weather warnings and forecasts.

National Environmental Satellite, Data, and Information Service.—These programs provide for operation of environmental polar-orbiting and geostationary satellites; for the collection and archiving of global environmental data and information; and services for distribution to users in commerce, industry, agriculture, science and engineering, the general public and Federal, State and local agencies.

Program support.—These programs provide for overall NOAA management including the NOAA Commissioned Corps, NOAA's share of the regional Administrative Support Centers, and aircraft and marine data acquisition.

Facilities.—This program provides for repair and maintenance to existing facilities; facilities planning and design; and environmental compliance.

Fleet maintenance and planning.—This program provides for the repair and maintenance of vessels, including related equipment to maintain the existing fleet and for the planning of future modernization.

General and special funds—Continued

OPERATIONS, RESEARCH, AND FACILITIES—Continued

Foreign Fishing Observer Fund.—This fund is financed through collections from foreign vessel owners who fish within the U.S. Exclusive Economic Zone. Collections to the Fund are used by the Secretary of Commerce to pay the salaries of observers and program support personnel, the costs of data management, and analysis of the observer program. The observers collect scientific information on the foreign catch and monitor compliance with provisions of the Magnuson-Stevens Fishery Conservation and Management Act of 1976 as amended.

Performance measures.—Activities under this account support NOAA's four goals. Each goal has key supporting performance measures as follows:

Goal: Improve accuracy and timeliness of weather and water information.

	2003 actual	2004 est.	2005 est.
Tornado Warnings:			
Lead-time (minutes)	14	12	13
Accuracy (percent)	81%	72%	73%
False Alarm Rate (percent)	76%	70%	69%

Goal: Increase understanding of climate variability and change.

	2003 actual	2004 est.	2005 est.
U.S. temperature skill score	17	21	21

Goal: Improve protection, restoration, and management of coastal and ocean resources through ecosystem-based management.

	2003 actual	2004 est.	2005 est.
Number of habitat acres restored (cumulative)	5,200	14,780	19,280

Goal: Support the Nation's commerce with information for safe, efficient, and environmentally sound transportation.

	2003 actual	2004 est.	2005 est.
Reduce the hydrographic survey backlog within navigational significant areas surveyed (sq nt mi)	1,762	2,700	3,325

A more detailed listing of goals, performance measures, and targets is found in the FY 2005 Congressional Budget Submission.

Object Classification (in millions of dollars)

Identification code 13-1450-0-1-306	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	735	744	617
11.3 Other than full-time permanent	10	11	11
11.5 Other personnel compensation	47	60	57
11.7 Military personnel	12	12	12
11.8 Special personal services payments	11	11	2
11.9 Total personnel compensation	815	838	699
12.1 Civilian personnel benefits	206	210	193
13.0 Benefits for former personnel	15	19	19
21.0 Travel and transportation of persons	43	45	38
22.0 Transportation of things	13	15	15
23.1 Rental payments to GSA	53	54	54
23.2 Rental payments to others	12	12	12
23.3 Communications, utilities, and miscellaneous charges	62	64	64
24.0 Printing and reproduction	4	4	4
25.1 Advisory and assistance services	94	100	75
25.2 Other services	322	311	281
25.3 Other purchases of goods and services from Government accounts	117	250	250
25.5 Research and development contracts	1	67	67
26.0 Supplies and materials	78	103	103
31.0 Equipment	45	78	78
32.0 Land and structures	3	6	6
41.0 Grants, subsidies, and contributions	668	619	533
99.0 Direct obligations	2,551	2,795	2,491
99.0 Reimbursable obligations	195	281	235
99.9 Total new obligations	2,746	3,076	2,726

Personnel Summary (in millions of dollars)

Identification code 13-1450-0-1-306	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	11,077	10,767	10,811
1101 Military full-time equivalent employment	348	388	388
Reimbursable:			
2001 Civilian full-time equivalent employment	769	849	849

PROCUREMENT, ACQUISITION AND CONSTRUCTION
(INCLUDING TRANSFER OF FUNDS)

For procurement, acquisition and construction of capital assets, including alteration and modification costs, of the National Oceanic and Atmospheric Administration, [\$990,127,000] \$898,510,000, to remain available until [September 30, 2006, except for funds appropriated for the National Marine Fisheries Service Honolulu Laboratory and the Marine Environmental Health Research Laboratory, which shall remain available until] expended: [Provided, That of the amounts provided for the National Polar-orbiting Operational Environmental Satellite System, funds shall only be made available on a dollar for dollar matching basis with funds provided for the same purpose by the Department of Defense: *Provided further*, That none of the funds provided in this Act or any other Act under the heading "National Oceanic and Atmospheric Administration, Procurement, Acquisition and Construction" shall be used to fund the General Services Administration's standard construction and tenant build-out costs of a facility at the Suitland Federal Center] *Provided*, That the obligated balance of such sums shall remain available through September 30, 2011 for liquidating obligations made in fiscal years 2003 and 2004. (Division B, H.R. 2673, Consolidated Appropriations Bill, 2004.)

[Of the appropriations made available for coastal and ocean activities by Public Law 106-553, \$2,500,000 are rescinded.] (Division B, H.R. 2673, Consolidated Appropriations Bill, 2004.)

Program and Financing (in millions of dollars)

Identification code 13-1460-0-1-306	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
Activity:			
00.01 National Ocean Service	69	149	15
00.02 National Marine Fisheries Service	14	97	2
00.03 Office of Oceanic and Atmospheric Research	10	46	10
00.04 National Weather Service	60	104	88
00.05 National Environmental Satellite, Data, and Information Service	635	676	749
00.06 Program Support	85	77	37
10.00 Total new obligations	873	1,149	901
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	239	186	
22.00 New budget authority (gross)	819	963	899
22.10 Resources available from recoveries of prior year obligations	1		2
23.90 Total budgetary resources available for obligation	1,059	1,149	901
23.95 Total new obligations	-873	-1,149	-901
24.40 Unobligated balance carried forward, end of year	186		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	824	996	899
40.35 Appropriation permanently reduced	-5	-10	
40.36 Unobligated balance permanently reduced		-23	
43.00 Appropriation (total discretionary)	819	963	899
Change in obligated balances:			
72.40 Obligated balance, start of year	425	583	980
73.10 Total new obligations	873	1,149	901
73.20 Total outlays (gross)	-714	-752	-873
73.45 Recoveries of prior year obligations	-1		-2
74.40 Obligated balance, end of year	583	980	1,005
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	476	337	314
86.93 Outlays from discretionary balances	238	415	559

87.00	Total outlays (gross)	714	752	873
Net budget authority and outlays:				
89.00	Budget authority	819	963	899
90.00	Outlays	714	752	873

The projects included in this account support NOAA's operational mission across all line offices. Funding is proposed for the National Estuarine Research Reserves Systems Construction and the National Marine Sanctuaries Construction program. Increases are proposed for the following: to upgrade the NWS Telecommunications Gateway; to complete the acquisition of a third Fisheries Survey Vessel; to develop the GOES next generation satellite system; and, to continue the Department of Commerce's participation in the tri-agency converged polar satellite program.

Object Classification (in millions of dollars)

Identification code 13-1460-0-1-306	2003 actual	2004 est.	2005 est.	
Direct obligations:				
11.1	Full-time permanent	26	10	8
12.1	Civilian personnel benefits	7	1	1
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	2	3	3
23.1	Rental payments to GSA	4	7	3
23.2	Rental payments to others	2	1	1
23.3	Communications, utilities, and miscellaneous charges	9	11	12
25.1	Advisory and assistance services	36	33	35
25.2	Other services	76	261	263
25.3	Other purchases of goods and services from Government accounts	522	598	309
25.5	Research and development contracts	19	2	2
26.0	Supplies and materials	10	3	4
31.0	Equipment	85	87	144
32.0	Land and structures	3	21	9
41.0	Grants, subsidies, and contributions	72	110	107
99.9	Total new obligations	873	1,149	901

Personnel Summary (in millions of dollars)

Identification code 13-1460-0-1-306	2003 actual	2004 est.	2005 est.	
Direct:				
1001	Civilian full-time equivalent employment	355	148	174

LIMITED ACCESS SYSTEM ADMINISTRATION FUND

Program and Financing (in millions of dollars)

Identification code 13-5284-0-2-306	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Direct program activity	2	8	4
10.00	Total new obligations (object class 41.0)	2	8	4
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2	4	4
22.00	New budget authority (gross)	4	4	4
23.90	Total budgetary resources available for obligation	6	8	4
23.95	Total new obligations	-2	-8	-4
24.40	Unobligated balance carried forward, end of year	4	4	4
New budget authority (gross), detail:				
Mandatory:				
60.20	Appropriation (special fund)	4	4	4
Change in obligated balances:				
73.10	Total new obligations	2	8	4
73.20	Total outlays (gross)	-2	-8	-4
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	4	4	4
86.98	Outlays from mandatory balances	2	4	4
87.00	Total outlays (gross)	2	8	4

Net budget authority and outlays:

89.00	Budget authority	4	4	4
90.00	Outlays	2	8	4

This fund was established by Title III of P.L. 104-297. Fee collections equaling no more than one-half percent of the proceeds from the sale or transfer of limited access system permits are deposited into the Fund. These deposits to the Fund are used to administer an exclusive central registry system for the limited access system permits.

Personnel Summary (in millions of dollars)

Identification code 13-5284-0-2-306	2003 actual	2004 est.	2005 est.	
Direct:				
1001	Civilian full-time equivalent employment	18	18	18

PACIFIC COASTAL SALMON RECOVERY

For necessary expenses associated with the restoration of Pacific salmon populations, **[\$90,000,000] \$100,000,000.** (Division B, H.R. 2673, Consolidated Appropriations Bill, 2004.)

Program and Financing (in millions of dollars)

Identification code 13-1451-0-1-306	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	State of Washington	28	26	27
00.02	State of Alaska	22	21	16
00.03	State of Oregon	14	13	19
00.04	State of California	14	13	19
00.05	State of Idaho	5	5	8
00.06	Columbia River Tribes	3	3	3
00.07	Pacific Coastal Tribes	9	8	9
00.08	Northern Transboundary Fund	25	25	25
00.09	Southern Transboundary Fund	15	15	15
10.00	Total new obligations (object class 41.0)	130	89	101
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	129	89	100
23.95	Total new obligations	-130	-89	-101
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	130	89	100
40.35	Appropriation permanently reduced	-1	-1	-1
43.00	Appropriation (total discretionary)	129	89	100
Change in obligated balances:				
72.40	Obligated balance, start of year	219	241	241
73.10	Total new obligations	130	89	101
73.20	Total outlays (gross)	-107	-330	-100
74.40	Obligated balance, end of year	241	241	241
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	107	89	100
86.93	Outlays from discretionary balances	241	241	241
87.00	Total outlays (gross)	107	330	100
Net budget authority and outlays:				
89.00	Budget authority	129	89	100
90.00	Outlays	107	330	100

This account funds Pacific Coastal Salmon Recovery for the purpose of helping share the costs of State, Tribal and local conservation initiatives. This account supports NOAA's contribution to a broad interdepartmental initiative bolstering and deploying existing and new Federal capabilities to assist in the conservation of at-risk Pacific salmon runs in the western States of California, Oregon, Idaho, Washington, and Alaska. The ratio for Federal to State and local matching for these funds is three to one. In addition, funds would be available to coastal tribes (not to exceed 10 percent) that

General and special funds—Continued

PACIFIC COASTAL SALMON RECOVERY—Continued

do not require matching dollars. The account has been established under existing authorities by the Secretary of Commerce and made available through agreements with the Governors of each of the five States for distribution to assist State, Tribal and local conservation efforts. The Secretary will establish terms and conditions for the effective use of the funds and specific reporting requirements appropriate for ensuring full accountability of the available funds to meet the purpose of the account.

COASTAL IMPACT ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 13-1462-0-1-302	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7		
22.00 New budget authority (gross)	-7		
23.90 Total budgetary resources available for obligation			
New budget authority (gross), detail:			
Discretionary:			
40.36 Unobligated balance permanently reduced	-7		
Change in obligated balances:			
72.40 Obligated balance, start of year	136	106	53
73.20 Total outlays (gross)	-30	-53	-42
74.40 Obligated balance, end of year	106	53	11
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	30	53	42
Net budget authority and outlays:			
89.00 Budget authority	-7		
90.00 Outlays	30	53	42

No funds for this account are proposed in 2005.

**PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH
PERTAINING TO AMERICAN FISHERIES**

Program and Financing (in millions of dollars)

Identification code 13-5139-0-2-376	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct program activity	21	19	1
10.00 Total new obligations	21	19	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	11	1	
22.00 New budget authority (gross)	10	18	1
23.90 Total budgetary resources available for obligation	21	19	1
23.95 Total new obligations	-21	-19	-1
24.40 Unobligated balance carried forward, end of year	1		
New budget authority (gross), detail:			
Discretionary:			
41.00 Transferred to other accounts	-65	-62	-79
Mandatory:			
62.00 Transferred from other accounts	75	80	80
70.00 Total new budget authority (gross)	10	18	1
Change in obligated balances:			
72.40 Obligated balance, start of year	4	21	12
73.10 Total new obligations	21	19	1
73.20 Total outlays (gross)	-3	-28	-10
74.40 Obligated balance, end of year	21	12	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	-65	-62	-79

86.97 Outlays from new mandatory authority	65	80	80
86.98 Outlays from mandatory balances	3	10	9
87.00 Total outlays (gross)	3	28	10
Net budget authority and outlays:			
89.00 Budget authority	10	18	1
90.00 Outlays	3	28	10

An amount equal to 30 percent of the gross receipts from customs duties on imported fishery products is transferred to the Department of Commerce annually from the U.S. Department of Agriculture.

The American Fisheries Promotion Act (AFPA) of 1980 authorized a grants program for fisheries research and development projects to be carried out with Saltonstall-Kennedy (S-K) funds. These funds are used to enhance the productivity and improve the sustainable yield of domestic marine fisheries resources.

Object Classification (in millions of dollars)

Identification code 13-5139-0-2-376	2003 actual	2004 est.	2005 est.
Direct obligations:			
25.2 Other services	1	1	
41.0 Grants, subsidies, and contributions	20	18	1
99.9 Total new obligations	21	19	1

Personnel Summary (in millions of dollars)

Identification code 13-5139-0-2-376	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	4	4	4

FISHERMEN'S CONTINGENCY FUND

For carrying out the provisions of title IV of Public Law 95-372, not to exceed \$956,000, to be derived from receipts collected pursuant to that Act, to remain available until expended.

Unavailable Receipts (in millions of dollars)

Identification code 13-5120-0-2-376	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			
Receipts:			
02.00 Fees, Fishermen's contingency fund			1
04.00 Total: Balances and collections			1
Appropriations:			
05.00 Fishermen's contingency fund			-1
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 13-5120-0-2-376	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity		1	1
10.00 Total new obligations (object class 42.0)		1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	
22.00 New budget authority (gross)		-1	1
23.90 Total budgetary resources available for obligation	2	1	1
23.95 Total new obligations		-1	-1
24.40 Unobligated balance carried forward, end of year	2		
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)			1
40.36 Unobligated balance permanently reduced		-1	
43.00 Appropriation (total discretionary)		-1	1

Change in obligated balances:		
73.10	Total new obligations	1 1
73.20	Total outlays (gross)	-1 -1
Outlays (gross), detail:		
86.90	Outlays from new discretionary authority	-1 1
86.93	Outlays from discretionary balances	2
87.00	Total outlays (gross)	1 1
Net budget authority and outlays:		
89.00	Budget authority	-1 1
90.00	Outlays	1 1

This program provides compensation to commercial fishermen for damages to or loss of fishing gear, including economic loss, related to oil and gas exploration, development, and production on the Outer Continental Shelf. The fund is supported by assessments to holders of leases, permits, easements, and rights of way in areas of the Outer Continental Shelf.

Personnel Summary (in millions of dollars)

Identification code 13-5120-0-2-376	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	1	1	1

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

Unavailable Receipts (in millions of dollars)

Identification code 13-5362-0-2-302	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			
Receipts:			
02.40 Interest earned, environmental improvement and restoration fund	3	2	4
04.00 Total: Balances and collections	3	2	4
Appropriations:			
05.00 Environmental improvement and restoration fund	-3	-2	-4
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 13-5362-0-2-302	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity		10	4
10.00 Total new obligations (object class 41.0)		10	4
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	8	
22.00 New budget authority (gross)	3	2	4
23.90 Total budgetary resources available for obligation	8	10	4
23.95 Total new obligations		-10	-4
24.40 Unobligated balance carried forward, end of year	8		
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	3	2	4
Change in obligated balances:			
72.40 Obligated balance, start of year	12	11	
73.10 Total new obligations		10	4
73.20 Total outlays (gross)	-1	-21	-4
74.40 Obligated balance, end of year	11		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	2	4
86.98 Outlays from mandatory balances		19	
87.00 Total outlays (gross)	1	21	4
Net budget authority and outlays:			
89.00 Budget authority	3	2	4
90.00 Outlays	1	21	4

This fund was established by Title IV of P.L. 105-83. Twenty percent of the interest earned from this fund is made available to the Department of Commerce. Funds are to be used by Federal, State, private or foreign organizations or individuals to conduct research activities on or relating to the fisheries or marine ecosystems in the north Pacific Ocean, Bering Sea, and Arctic Ocean. Research priorities and grant requests are reviewed and approved by the North Pacific Research Board with emphasis placed on cooperative research efforts designed to address pressing fishery management or marine ecosystem information needs.

Public enterprise funds:

COASTAL ZONE MANAGEMENT FUND

Of amounts collected pursuant to section 308 of the Coastal Zone Management Act of 1972 (16 U.S.C. 1456a), not to exceed \$3,000,000 shall be transferred to the "Operations, Research and Facilities" account to offset the costs of implementing such Act.

Program and Financing (in millions of dollars)

Identification code 13-4313-0-3-306	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	28	30	30
24.40 Unobligated balance carried forward, end of year	30	30	30
New budget authority (gross), detail:			
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	1	3	3
68.45 Portion precluded from obligation (limitation on obligations)	-1	-3	
68.61 Transferred to other accounts			-3
68.90 Spending authority from offsetting collections (total discretionary)			
Offsets:			
Against gross budget authority and outlays:			
88.40 Non-Federal sources	-1	-3	-3
Net budget authority and outlays:			
89.00 Budget authority	-1	-3	-3
90.00 Outlays	-1	-3	-3

This fund was established by the Coastal Zone Act Reauthorization Amendments of 1990 (CZARA). The fund consists of loan repayments from the former Coastal Energy Impact Program. The proceeds are to be used to offset the Operations, Research, and Facilities account for the costs of implementing the Coastal Zone Management Act of 1972, as amended.

DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 13-4316-0-3-306	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.01 Reimbursable program	7	28	6
10.00 Total new obligations	7	28	6
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	18	22	
22.00 New budget authority (gross)	7	3	3
22.10 Resources available from recoveries of prior year obligations	1		
22.22 Unobligated balance transferred from other accounts	4	3	3
23.90 Total budgetary resources available for obligation	30	28	6
23.95 Total new obligations	-7	-28	-6
24.40 Unobligated balance carried forward, end of year	22		

Public enterprise funds—Continued

DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 13-4316-0-3-306	2003 actual	2004 est.	2005 est.
New budget authority (gross), detail:			
Mandatory:			
62.00 Transferred from other accounts	1	1	1
Mandatory:			
69.00 Offsetting collections (cash)	6	2	2
70.00 Total new budget authority (gross)	7	3	3
Change in obligated balances:			
72.40 Obligated balance, start of year	7	6	
73.10 Total new obligations	7	28	6
73.20 Total outlays (gross)	-7	-34	-6
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	6		2
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	6	3	3
86.98 Outlays from mandatory balances	1	31	3
87.00 Total outlays (gross)	7	34	6
Offsets:			
Against gross budget authority and outlays:			
88.40 Non-Federal sources	-6	-2	-2
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays	1	32	4

The Oil Pollution Act of 1990 stipulates that sums recovered from awards or settlements for natural resource damages to NOAA trust resources shall be retained in a revolving trust account to permit NOAA to carry out (1) oil and hazardous materials contingency planning and response, (2) natural resource damage assessment, and (3) restoration or replacement of injured or lost natural resources. For a comprehensive description of the Prince William Sound Restoration Program, refer to the U.S. Fish and Wildlife Service's Natural Resource Damage Assessment account. The 2004 and 2005 estimates transferred from other accounts are preliminary and subject to change. NOAA will utilize funds transferred to this account to respond to hazardous materials spills in the coastal and marine environments, by conducting damage assessments, providing scientific support during litigation, and using recovered damages to restore injured resources.

Object Classification (in millions of dollars)

Identification code 13-4316-0-3-306	2003 actual	2004 est.	2005 est.
Reimbursable obligations:			
11.1 Full-time permanent	1	1	1
25.2 Other services	6	27	5
99.0 Reimbursable obligations	7	28	6
99.9 Total new obligations	7	28	6

Personnel Summary (in millions of dollars)

Identification code 13-4316-0-3-306	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment			
Reimbursable:			
2001 Civilian full-time equivalent employment	14	16	16

Credit accounts:

FISHERIES FINANCE PROGRAM ACCOUNT

For the costs of direct loans, \$287,000, as authorized by the Merchant Marine Act of 1936: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in the Federal Credit Reform Act of 1990: *Provided further*, That these funds are only available to subsidize gross obligations for the [principle] principal amount of direct loans not to exceed \$5,000,000 for Individual Fishing Quota loans, and not to exceed \$59,000,000 for traditional direct loans, of which \$40,000,000 may be used for direct loans to the United States distant water tuna fleet, and of which \$19,000,000 may be used for direct loans to the United States menhaden fishery: \$30,000,000 for traditional loan programs, fishing capacity reduction programs, individual fishing quotas, aquaculture facilities, reconditioning of fishing vessels for the purpose of reducing bycatch or reducing capacity in an overfished fishery, and the purchase of assets sold at foreclosure instituted by the Secretary: *Provided further*, That none of the funds made available under this heading may be used for direct loans for any new fishing vessel that will increase the harvesting capacity in any United States fishery. (Division B, H.R. 2673, Consolidated Appropriations Bill, 2004.)

Program and Financing (in millions of dollars)

Identification code 13-1456-0-1-376	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity		1	
00.05 Reestimate of direct loan subsidy	2	2	
00.07 Reestimate of guaranteed loan subsidy	3		
00.08 Interest on reestimate of guaranteed loan subsidy	2		
10.00 Total new obligations (object class 25.2)	7	3	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	1	2
22.00 New budget authority (gross)	7	4	
23.90 Total budgetary resources available for obligation	9	5	2
23.95 Total new obligations	-7	-3	
24.40 Unobligated balance carried forward, end of year	1	2	2
New financing authority (gross), detail:			
Discretionary:			
40.00 Appropriation		1	
Mandatory:			
60.00 Appropriation	7	3	
70.00 Total new budget authority (gross)	7	4	
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	
73.10 Total new obligations	7	3	
73.20 Total outlays (gross)	-7	-4	
74.40 Obligated balance, end of year	1		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances		1	
86.97 Outlays from new mandatory authority	7	3	
87.00 Total outlays (gross)	7	4	
Net budget authority and outlays:			
89.00 Budget authority	7	4	
90.00 Outlays	8	4	
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)			
Identification code 13-1456-0-1-376	2003 actual	2004 est.	2005 est.
Direct loan levels supportable by subsidy budget authority:			
115001 IFQ loans	5	5	5
115002 Traditional loan program	19	19	25
115003 NE Groundfish Buyback Loans	45		
115004 Pacific Groundfish Buyback Loans	36		
115005 Tuna Fleet loans	40	40	
115006 New England Lobster Buyback loans		50	
115007 Bering Sea & Aleutian Islands non-Pollack Buyback		50	
115901 Total direct loan levels	145	164	30

Direct loan subsidy (in percent):			
132001 IFQ loans	-12.03	-15.94	-18.45
132002 Traditional loan program	-11.89	-5.49	-13.71
132003 NE Groundfish Buyback Loans	-0.37	0.00	0.00
132004 Pacific Groundfish Buyback Loans	1.08	0.00	0.00
132005 Tuna Fleet loans	-11.89	-5.49	0.00
132006 New England Lobster Buyback loans	0.00	-0.04	0.00
132007 Bering Sea & Aleutian Islands non-Pollack Buyback	0.00	-0.04	0.00
132901 Weighted average subsidy rate	-5.52	-2.44	-13.33
Direct loan subsidy budget authority:			
133001 IFQ loans	-1	-1	-1
133002 Traditional loan program	-2	-1	-3
133003 NE Groundfish Buyback Loans			
133004 Pacific Groundfish Buyback Loans			
133005 Tuna Fleet loans	-5	-2	
133006 New England Lobster Buyback loans			
133007 Bering Sea & Aleutian Islands non-Pollack Buyback			
133901 Total subsidy budget authority	-8	-4	-4
Direct loan subsidy outlays:			
134001 IFQ loans			
134002 Traditional loan program	-2	-1	-3
134003 NE Groundfish Buyback Loans			
134004 Pacific Groundfish Buyback Loans			
134005 Tuna Fleet loans		-2	
134006 New England Lobster Buyback loans			
134007 Bering Sea & Aleutian Islands non-Pollack Buyback			
134008 Crab Buyback loans		-1	
134901 Total subsidy outlays	-2	-4	-3
Direct loan upward reestimate subsidy budget authority:			
135001 IFQ loans	2	1	
135002 Traditional loan program	2	1	
135901 Total upward reestimate budget authority	4	2	
Direct loan downward reestimate subsidy budget authority:			
137001 IFQ loans	-1		
137002 Traditional loan program	-2	-1	
137009 Downward reestimates subsidy budget authority (Poll)	-4	-1	
137901 Total downward reestimate budget authority	-7	-2	
Guaranteed loan upward reestimate subsidy budget authority:			
235001 Subsidy upward reestimate (Trad)	5		
235901 Total upward reestimate budget authority	5		
Administrative expense data:			
351001 Budget authority			
358001 Outlays from balances	3		
359001 Outlays from new authority			

This account covers the subsidy costs of guaranteed loans (pre-1997) and direct loans (post-1996) obligated or committed subsequent to October 1, 1991, as authorized by the Merchant Marine Act of 1936 as amended.

FISHERIES FINANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 13-4324-0-3-376			
	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct loans	24	24	30
00.02 Tuna Fleet loans	38	40	
00.03 NE groundfish buyback loans	45		
00.04 Pacific groundfish buyback loans	36		
00.05 Interest payment to Treasury	11	13	17
00.06 New England Lobster Buyback		50	
00.07 Bering Sea and Aleutian Islands Non-Pollock Buyback		50	
00.91 Subtotal	154	177	47
08.01 Negative subsidy	8	13	4
08.02 Downward reestimate	5	2	
08.04 Interest on downward reestimate	1		
08.91 Subtotal	14	15	4
10.00 Total new obligations (object class 33.0)	168	192	51
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	

22.00 New financing authority (gross)	168	191	51
22.10 Resources available from recoveries of prior year obligations	7		
22.60 Portion applied to repay debt	-6		
22.70 Balance of authority to borrow withdrawn	-1		
23.90 Total budgetary resources available for obligation	169	192	51
23.95 Total new obligations	-168	-192	-51
24.40 Unobligated balance carried forward, end of year	1		
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	156	177	34
Mandatory:			
69.00 Offsetting collections (cash)	34	31	35
69.47 Portion applied to repay debt	-22	-17	-18
69.90 Spending authority from offsetting collections (total mandatory)	12	14	17
70.00 Total new financing authority (gross)	168	191	51
Change in obligated balances:			
72.40 Obligated balance, start of year	180	299	287
73.10 Total new obligations	168	192	51
73.20 Total financing disbursements (gross)	-42	-204	-37
73.45 Recoveries of prior year obligations	-7		
74.40 Obligated balance, end of year	299	287	301
87.00 Total financing disbursements (gross)	42	204	37
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Payments from program account	-2	-2	
88.25 Interest on uninvested funds	-2	-3	
88.40 Repayments of principal, net	-17	-13	-12
88.40 Interest Received on loans	-13	-13	-23
88.90 Total, offsetting collections (cash)	-34	-31	-35
Net financing authority and financing disbursements:			
89.00 Financing authority	134	160	16
90.00 Financing disbursements	8	173	2

Status of Direct Loans (in millions of dollars)

Identification code 13-4324-0-3-376			
	2003 actual	2004 est.	2005 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	24	24	30
1150 Total direct loan obligations	24	24	30
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	139	145	313
1231 Direct loan disbursements	22	181	14
1251 Repayments and prepayments	-16	-13	-12
1264 Other adjustments, net			
1290 Outstanding, end of year	145	313	315

This account covers the financing of direct loans as authorized by the Magnuson-Stevens Fishery Conservation and Management Act. Funds are not used for purposes that would contribute to the overcapitalization of the fishing industry.

Balance Sheet (in millions of dollars)

Identification code 13-4324-0-3-376				
	2002 actual	2003 actual	2004 est.	2005 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	14	6		
Investments in US securities:				
1106 Federal Receivables, net	2	1		
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross	139	145		
1402 Interest receivable	1	1		
1405 Allowance for subsidy cost (-)	20	21		
1499 Net present value of assets related to direct loans	160	167		