

Department of the Navy
FY 2003 Budget Estimates
Disposition of Obligational Resources - FY 2001
(in Thousands of Dollars)

	Total Available for <u>Obligation</u>	Total <u>Obligations</u>	Obligations as a % of <u>Available</u>	Lapses & Authority Redemption In Current <u>Accounts</u>	Unobligated Balance Carried <u>Forward</u>	Carryover as a % of <u>Available</u>
Military Personnel						
Military Personnel, Navy	18,291,928	18,276,723	99.9%	15,205	-	0.0%
Military Personnel, Marine Corps	6,947,730	6,923,260	99.6%	24,470	-	0.0%
Reserve Personnel, Navy	1,602,591	1,597,640	99.7%	4,951	-	0.0%
Reserve Personnel, Marine Corps	452,231	451,918	99.9%	313	-	0.0%
Total	27,294,480	27,249,541	99.8%	44,939	-	0.0%
Operation & Maintenance						
Oper. & Maint., Navy	29,142,945	28,978,947	99.4%	111,071	52,927	0.2%
Oper. & Maint., Marine Corps	3,396,244	3,390,246	99.8%	3,266	2,732	0.1%
Oper. & Maint., Navy Reserve	1,056,299	1,052,961	99.7%	3,338	-	0.0%
Oper. & Maint., Marine Corps Res.	155,953	155,768	99.9%	185	-	0.0%
Environmental Rest. Fund, Navy	-	-	0.0%	-	-	0.0%
Kaho'olawe Is Conv, Rm Env Res	62,895	61,164	97.2%	-	1,731	2.8%
Paymnt to Kaho'olawe Island Fd	82,166	73,648	89.6%	-	8,518	10.4%
Total	33,896,502	33,712,734	99.5%	-	65,908	0.2%
Procurement						
APN	9,613,092	7,689,033	80.0%	11,541	1,912,518	19.9%
WPN	1,743,210	1,455,805	83.5%	9,573	277,832	15.9%
SCN	18,574,060	11,113,137	59.8%	55,191	7,405,732	39.9%
PANMC	723,530	641,856	88.7%	1,550	80,124	11.1%
OPN	4,146,478	3,641,872	87.8%	24,727	479,879	11.6%
PMC	1,495,751	1,175,633	78.6%	168	319,950	21.4%
CDAN	516	-	0.0%	-	516	100.0%
Total	36,296,637	25,717,336	70.9%	102,750	10,476,551	28.9%
Research & Development						
RDTEN	10,421,181	9,621,850	92.3%	18,302	781,029	7.5%
Military Construction						
MCON	1,766,419	1,474,175	83.5%	26,693	265,551	15.0%
MCNR	76,389	67,053	87.8%	21	9,315	12.2%
FHCON	731,518	542,323	74.1%	1,794	187,401	25.6%
FHOPS	919,643	913,974	99.4%	5,669	-	0.0%
BRAC	631,872	539,683	85.4%	-	92,189	14.6%
Rossmoor Liq Tr Stmnt Acct	8	-	0.0%	-	8	100.0%
Total	4,125,849	2,997,525	72.7%	34,177	554,464	13.4%

Department of the Navy
 FY 2003 Budget Estimates
 Disposition of Obligational Resources - FY 2001
 (in Thousands of Dollars)

	Total Available for <u>Obligation</u>	Total <u>Obligations</u>	Obligations as a % of <u>Available</u>	Lapses & Authority Redemption In Current <u>Accounts</u>	Unobligated Balance Carried <u>Forward</u>	Carryover as a % of <u>Available</u>
Revolving & Mgmt Funds						
Defense Working Capital Funds, Navy	25,037,647	21,854,449	87.3%	80,135	3,103,063	12.4%
National Defense Sealift Fund	1,411,317	1,143,321	81.0%	-	267,996	19.0%
Total	26,448,964	22,997,770	87.0%	80,135	3,371,059	12.7%
Offsetting Receipts						
Deposits to Kaho'Olawe Island Fund	(59,868)	(59,868)	100.0%	-	-	0.0%
Rent of Equip. & Other Prop., Navy	(472)	(472)	100.0%	-	-	0.0%
Recoveries Gov't Property, Navy	(284)	(284)	100.0%	-	-	0.0%
Recoveries FMS Program, Navy	(74,002)	(74,002)	100.0%	-	-	0.0%
General Fund Prop Rec, Navy	(31,768)	(31,768)	100.0%	-	-	0.0%
Total	(166,394)	(166,394)	100.0%	-	-	0.0%
Trust Funds						
USN Academy Gift & Museum Fund	13,561	4,505	33.2%	-	9,056	66.8%
USN Academy Museum Fund	-	-	0.0%	-	-	0.0%
Navy General Gift Fund	6,371	2,668	41.9%	-	3,703	58.1%
Ships Stores Profit, Navy	24,156	17,562	72.7%	-	6,594	27.3%
Naval Historical Center Fund	-	-	0.0%	-	-	0.0%
Midshipmen's St., USN Acad.	925	-	0.0%	-	925	100.0%
Total	45,013	24,735	55.0%	-	20,278	45.0%
Interfund Transactions						
Profits Sales of Ships Store	(16,960)	(16,960)	100.0%	-	-	0.0%
Total, DON	138,345,272	122,138,137	88.3%	280,303	15,269,289	11.0%