

Department of the Navy
 FY 2003 Budget Estimates
 Disposition of Obligational Resources - FY 2002
 (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	19,772,490	19,772,490	100.0%	-	-	0.0%
Military Personnel, Marine Corps	7,367,157	7,367,157	100.0%	-	-	0.0%
Reserve Personnel, Navy	1,682,387	1,682,387	100.0%	-	-	0.0%
Reserve Personnel, Marine Corps	472,050	472,050	100.0%	-	-	0.0%
Total	29,294,084	29,294,084	100.0%	-	-	0.0%
Operation & Maintenance						
Oper. & Maint., Navy	31,147,841	31,147,841	100.0%	-	-	0.0%
Oper. & Maint., Marine Corps	3,316,085	3,316,085	100.0%	-	-	0.0%
Oper. & Maint., Navy Reserve	1,033,100	1,033,100	100.0%	-	-	0.0%
Oper. & Maint., Marine Corps Res.	144,683	144,683	100.0%	-	-	0.0%
Environmental Rest. Fund, Navy	255,192	255,192	100.0%	-	-	0.0%
Kaho'olawe Is Conv, Rm Env Res	68,622	66,891	97.5%	-	1,731	2.5%
Paymnt to Kaho'olawe Island Fd	75,409	66,891	88.7%	-	8,518	11.3%
Total	36,040,932	36,030,683	100.0%	-	10,249	0.0%
Procurement						
APN	9,792,509	8,208,046	83.8%	-	1,584,463	16.2%
WPN	1,678,455	1,399,263	83.4%	-	279,192	16.6%
SCN	16,905,811	9,015,922	53.3%	-	7,889,889	46.7%
PANMC	562,373	489,330	87.0%	-	73,043	13.0%
OPN	4,655,356	4,105,865	88.2%	-	549,491	11.8%
PMC	1,313,509	1,012,453	77.1%	-	301,056	22.9%
CDAN	516	-	0.0%	-	516	100.0%
Total	34,908,529	24,230,879	69.4%	-	10,677,650	30.6%
Research & Development						
RDTEN	12,346,668	11,535,757	93.4%	-	810,911	6.6%
Military Construction						
MCON	1,733,287	1,372,639	79.2%	-	360,648	20.8%
MCNR	60,991	42,705	70.0%	-	18,286	30.0%
FHCON	490,391	261,877	53.4%	-	228,514	46.6%
FHOPS	921,165	921,165	100.0%	-	-	0.0%
BRAC	306,904	177,455	57.8%	-	129,449	42.2%
Rossmoor Liq Tr Stmnt Acct	8	-	0.0%	-	8	100.0%
Total	3,512,746	2,598,386	74.0%	-	736,905	21.0%

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Revolving & Mgmt Funds						
Defense Working Capital Funds, Navy	25,813,548	22,765,106	88.2%	135,503	2,912,939	11.3%
National Defense Sealift Fund	1,501,425	1,233,429	82.2%	-	267,996	17.8%
Total	27,314,973	23,998,535	87.9%	135,503	3,180,935	11.6%
Offsetting Receipts						
Deposits to Kaho'Olawe Island Fund	(66,891)	(66,891)	100.0%	-	-	0.0%
Rent of Equip. & Other Prop., Navy	(1,000)	(1,000)	100.0%	-	-	0.0%
Recoveries Gov't Property, Navy	(600)	(600)	100.0%	-	-	0.0%
Recoveries FMS Program, Navy	(74,000)	(74,000)	100.0%	-	-	0.0%
General Fund Prop Rec, Navy	(97,000)	(97,000)	100.0%	-	-	0.0%
Total	(239,491)	(239,491)	100.0%	-	-	0.0%
Trust Funds						
USN Academy Gift & Museum Fund	15,057	6,000	39.8%	-	9,057	60.2%
Navy General Gift Fund	4,303	600	13.9%	-	3,703	86.1%
Ships Stores Profit, Navy	26,595	20,000	75.2%	-	6,595	24.8%
Midshipmen's St., USN Acad.	925		0.0%	-	925	100.0%
Total	46,880	26,600	56.7%	-	20,280	43.3%
Interfund Transactions						
Profits Sales of Ships Store	(20,000)	(20,000)	100.0%	-	-	0.0%
Total, DON	143,205,321	127,455,433	89.0%	135,503	15,436,930	10.8%