

Department of the Navy  
 FY 2004 Budget Estimates  
 Disposition of Obligational Resources - FY 2002  
 (in Thousands of Dollars)

	Total Available for Obligation	Total Obligations	Obligations as a % of Available	Lapses & Authority Redemption In Current Accounts	Unobligated Balance Carried Forward	Carryover as a % of Available
<b>Military Personnel</b>						
Military Personnel, Navy	20,536,655	20,525,455	99.9%	(11,200)	-	0.0%
Military Personnel, Marine Corps	7,634,418	7,634,292	100.0%	(126)	-	0.0%
Reserve Personnel, Navy	1,689,023	1,678,486	99.4%	(10,537)	-	0.0%
Reserve Personnel, Marine Corps	471,584	470,594	99.8%	(990)	-	0.0%
<b>Total</b>	<b>30,331,680</b>	<b>30,308,827</b>	<b>99.9%</b>	<b>(22,853)</b>	<b>-</b>	<b>0.0%</b>
<b>Operation &amp; Maintenance</b>						
Oper. & Maint., Navy	32,681,243	32,503,838	99.5%	(114,453)	62,952	0.2%
Oper. & Maint., Marine Corps	3,485,368	3,481,700	99.9%	(1,503)	2,166	0.1%
Oper. & Maint., Navy Reserve	1,063,044	1,057,004	99.4%	(6,039)	-	0.0%
Oper. & Maint., Marine Corps Res.	156,536	156,462	100.0%	(74)	-	0.0%
Environmental Rest. Fund, Navy	-	-	0.0%	-	-	0.0%
Kaho'olawe Is Conv, Rm Env Res	68,918	68,916	100.0%	-	-	0.0%
Paymnt to Kaho'olawe Island Fd	89,108	75,954	85.2%	-	13,154	14.8%
<b>Total</b>	<b>37,544,217</b>	<b>37,343,874</b>	<b>99.5%</b>	<b>(122,069)</b>	<b>78,272</b>	<b>0.2%</b>
<b>Procurement</b>						
APN	9,904,299	8,575,686	86.6%	(31,725)	1,296,887	13.1%
WPN	1,670,246	1,396,579	83.6%	(19,268)	254,399	15.2%
SCN	15,926,167	9,877,414	62.0%	(18,074)	6,030,679	37.9%
PANMC	817,321	744,324	91.1%	(109)	72,887	8.9%
OPN	4,753,270	4,193,127	88.2%	(12,880)	547,261	11.5%
PMC	1,267,060	1,147,467	90.6%	(103)	119,490	9.4%
CDAN	527	60	11.4%	-	467	88.6%
<b>Total</b>	<b>34,338,890</b>	<b>25,934,657</b>	<b>75.5%</b>	<b>(82,159)</b>	<b>8,322,070</b>	<b>24.2%</b>
<b>Research &amp; Development</b>						
RD TEN	12,421,610	11,365,069	91.5%	(15,272)	1,041,271	8.4%
<b>Military Construction</b>						
MCON	1,870,549	1,543,618	82.5%	818	327,749	17.5%
MCNR	61,040	43,625	71.5%	(13)	17,402	28.5%
FHCON	498,337	271,682	54.5%	(538)	226,117	45.4%
FHOPS	919,649	908,370	98.8%	(11,279)	-	0.0%
BRAC	399,917	286,475	71.6%	-	113,441	28.4%
Rossmoor Liq Tr Stlmnt Acct	8	-	0.0%	-	8	100.0%
<b>Total</b>	<b>3,749,500</b>	<b>3,053,770</b>	<b>81.4%</b>	<b>(11,012)</b>	<b>684,717</b>	<b>18.3%</b>

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<b>Revolving &amp; Mgmt Funds</b>						
Defense Working Capital Funds, Navy	27,985,096	24,685,404	88.2%	(417,232)	2,882,459	10.3%
National Defense Sealift Fund	2,675,365	2,295,314	85.8%	-	380,051	14.2%
<b>Total</b>	<b>30,660,461</b>	<b>26,980,718</b>	<b>88.0%</b>	<b>(417,232)</b>	<b>3,262,510</b>	<b>10.6%</b>
<b>Deduct For Offsetting RCPTS</b>						
Offsetting Receipts	(117,192)	(117,192)	100.0%	-	-	0.0%
<b>Trust Funds</b>						
USN Academy Gift & Museum Fund	16,037	4,165	26.0%	-	11,872	74.0%
Navy General Gift Fund	4,347	606	13.9%	-	3,741	86.1%
Ships Stores Profit, Navy	35,715	27,799	77.8%	-	7,916	22.2%
Naval Historical Center Fund	-	-	0.0%	-	-	0.0%
Midshipmen's St., USN Acad.	5	-	0.0%	(5)	-	0.0%
<b>Total</b>	<b>56,104</b>	<b>32,570</b>	<b>58.1%</b>	<b>(5)</b>	<b>23,529</b>	<b>41.9%</b>
<b>Interfund Transactions</b>						
Profits Sales of Ships Store	(29,120)	(29,120)	100.0%	-	-	0.0%
Deposits to Kaho'Olawe Island Fund	(66,891)	(66,891)	100.0%	-	-	0.0%
<b>Total</b>	<b>(96,011)</b>	<b>(96,011)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total, DON</b>	<b>148,889,259</b>	<b>134,806,282</b>	<b>90.5%</b>	<b>(670,602)</b>	<b>13,412,369</b>	<b>9.0%</b>