

Department of the Navy  
 FY 2004 Budget Estimates  
 Disposition of Obligational Resources - FY 2004  
 (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	25,660,461	25,660,461	100.0%	-	-	0.0%
Military Personnel, Marine Corps	9,594,893	9,594,893	100.0%	-	-	0.0%
Reserve Personnel, Navy	-	-	0.0%	-	-	0.0%
Reserve Personnel, Marine Corps	-	-	0.0%	-	-	0.0%
<b>Total</b>	<b>35,255,354</b>	<b>35,255,354</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Operation &amp; Maintenance</b>						
Oper. & Maint., Navy	33,760,115	33,760,115	100.0%	-	-	0.0%
Oper. & Maint., Marine Corps	3,818,756	3,818,756	100.0%	-	-	0.0%
Oper. & Maint., Navy Reserve	1,209,927	1,209,927	100.0%	-	-	0.0%
Oper. & Maint., Marine Corps Res.	175,452	175,452	100.0%	-	-	0.0%
Environmental Rest. Fund, Navy	256,153	256,153	100.0%	-	-	0.0%
Kaho'olawe Is Conv, Rm Env Res	-	-	0.0%	-	-	0.0%
Paymnt to Kaho'olawe Island Fd	13,154	-	0.0%	-	13,154	100.0%
<b>Total</b>	<b>39,233,557</b>	<b>39,220,403</b>	<b>100.0%</b>	<b>-</b>	<b>13,154</b>	<b>0.0%</b>
<b>Procurement</b>						
APN	10,401,859	8,648,393	83.1%	-	1,753,466	16.9%
WPN	2,361,930	1,947,911	82.5%	-	414,019	17.5%
SCN	16,661,363	10,514,519	63.1%	-	6,146,844	36.9%
PANMC	1,132,127	943,195	83.3%	-	188,932	16.7%
OPN	5,511,028	4,831,551	87.7%	-	679,477	12.3%
PMC	1,355,645	1,041,017	76.8%	-	314,628	23.2%
CDAN	467	-	0.0%	-	467	100.0%
<b>Total</b>	<b>37,424,419</b>	<b>27,926,586</b>	<b>74.6%</b>	<b>-</b>	<b>9,497,833</b>	<b>25.4%</b>
<b>Research &amp; Development</b>						
RDTEN	15,269,439	14,268,323	93.4%	-	1,001,116	6.6%
<b>Military Construction</b>						
MCON	1,898,132	1,506,509	79.4%	-	391,623	20.6%
MCNR	56,046	37,945	67.7%	-	18,101	32.3%
FHCON	347,951	235,661	67.7%	-	112,290	32.3%
FHOPS	874,106	874,106	100.0%	-	-	0.0%
BRAC	346,526	188,065	54.3%	-	158,461	45.7%
Rossmoor Liq Tr Stlmnt Acct	8	-	0.0%	-	8	100.0%
<b>Total</b>	<b>3,522,769</b>	<b>2,842,286</b>	<b>80.7%</b>	<b>-</b>	<b>680,483</b>	<b>19.3%</b>

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<b>Revolving &amp; Mgmt Funds</b>						
Defense Working Capital Funds, Navy	25,510,202	22,069,217	86.5%	(107,667)	3,333,318	13.1%
National Defense Sealift Fund	2,166,613	1,867,562	86.2%	-	299,051	13.8%
<b>Total</b>	<b>27,676,815</b>	<b>23,936,779</b>	<b>86.5%</b>	<b>(107,667)</b>	<b>3,632,369</b>	<b>13.1%</b>
<b>Deduct For Offsetting RCPTS</b>						
Offsetting Receipts	(160,947)	(160,947)	100.0%	-	-	0.0%
<b>Trust Funds</b>						
USN Academy Gift & Museum Fund	18,197	6,325	34.8%	-	11,872	65.2%
Navy General Gift Fund	5,291	1,550	29.3%	-	3,741	70.7%
Ships Stores Profit, Navy	25,721	17,805	69.2%	-	7,916	30.8%
Midshipmen's St., USN Acad.	-	-	0.0%	-	-	0.0%
<b>Total</b>	<b>49,209</b>	<b>25,680</b>	<b>52.2%</b>	<b>-</b>	<b>23,529</b>	<b>47.8%</b>
<b>Interfund Transactions</b>						
Profits Sales of Ships Store	(17,805)	(17,805)	100.0%	-	-	0.0%
Deposits to Kaho'Olawe Island Fund	-	-	0.0%	-	-	0.0%
<b>Total</b>	<b>(17,805)</b>	<b>(17,805)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total, DON</b>	<b>158,252,810</b>	<b>143,296,659</b>	<b>90.5%</b>	<b>(107,667)</b>	<b>14,848,484</b>	<b>9.4%</b>