

Department of the Navy
FY 2005 Budget Estimates
Disposition of Obligational Resources - FY 2005 - Estimated
(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 | 24,803,963 | 24,803,963 | 100.0% | - | - | 0.0% |
| Military Personnel, Marine Corps | 9,626,816 | 9,626,816 | 100.0% | - | - | 0.0% |
| Reserve Personnel, Navy | 2,205,284 | 2,205,284 | 100.0% | - | - | 0.0% |
| Reserve Personnel, Marine Corps | 658,475 | 658,475 | 100.0% | - | - | 0.0% |
| Total | 37,294,538 | 37,294,538 | 100.0% | - | - | 0.0% |
| Operation & Maintenance | | | | | | |
| Oper. & Maint., Navy | 35,187,716 | 35,187,716 | 100.0% | - | - | 0.0% |
| Oper. & Maint., Marine Corps | 4,044,215 | 4,044,215 | 100.0% | - | - | 0.0% |
| Oper. & Maint., Navy Reserve | 1,278,801 | 1,278,801 | 100.0% | - | - | 0.0% |
| Oper. & Maint., Marine Corps Res. | 190,196 | 190,196 | 100.0% | - | - | 0.0% |
| Environmental Rest. Fund, Navy | 266,820 | 266,820 | 100.0% | - | - | 0.0% |
| Kaho'olawe Is Conv, Rm Env Res | 698 | - | 0.0% | - | 698 | 100.0% |
| Paymnt to Kaho'olawe Island Fd | 2,246 | - | 0.0% | - | 2,246 | 100.0% |
| Total | 40,970,692 | 40,967,748 | 100.0% | - | 2,944 | 0.0% |
| Procurement | | | | | | |
| APN | 10,648,589 | 8,877,700 | 83.4% | - | 1,770,889 | 16.6% |
| WPN | 2,527,057 | 2,084,488 | 82.5% | - | 442,569 | 17.5% |
| SCN | 16,078,239 | 9,005,275 | 56.0% | - | 7,072,964 | 44.0% |
| PANMC | 1,166,704 | 996,039 | 85.4% | - | 170,665 | 14.6% |
| OPN | 5,800,366 | 5,088,870 | 87.7% | - | 711,496 | 12.3% |
| PMC | 1,596,488 | 1,265,498 | 79.3% | - | 330,990 | 20.7% |
| CDAN | 606 | - | 0.0% | - | 606 | 100.0% |
| Total | 37,818,049 | 27,317,870 | 72.2% | - | 10,500,179 | 27.8% |
| Research & Development | | | | | | |
| RDTEN | 17,602,906 | 16,445,009 | 93.4% | - | 1,157,897 | 6.6% |
| Military Construction | | | | | | |
| MCON | 1,905,838 | 1,486,232 | 78.0% | - | 419,606 | 22.0% |
| MCNR | 46,927 | 31,187 | 66.5% | - | 15,740 | 33.5% |
| FHCON | 290,116 | 178,174 | 61.4% | - | 111,942 | 38.6% |
| FHOPS | 725,832 | 725,832 | 100.0% | - | - | 0.0% |
| BRAC | 296,836 | 238,525 | 80.4% | - | 58,311 | 19.6% |
| Rossmoor Liq Tr Stlmnt Acct | 8 | - | 0.0% | - | 8 | 100.0% |
| Total | 3,265,557 | 2,659,950 | 81.5% | - | 605,607 | 18.5% |

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|-------------------------------------|--|-----------------------------|--|--|---|--|
| Revolving & Mgmt Funds | | | | | | |
| Defense Working Capital Funds, Navy | 30,309,262 | 24,480,440 | 80.8% | (122,870) | 5,705,952 | 18.8% |
| National Defense Sealift Fund | 2,425,883 | 2,074,052 | 85.5% | - | 351,831 | 14.5% |
| Total | 32,735,145 | 26,554,492 | 81.1% | (122,870) | 6,057,783 | 18.5% |
| Deduct For Offsetting RCPTS | | | | | | |
| Offsetting Receipts | (160,059) | (160,059) | 100.0% | - | - | 0.0% |
| Trust Funds | | | | | | |
| USN Academy Gift & Museum Fund | 16,556 | 6,439 | 38.9% | - | 10,117 | 61.1% |
| Navy General Gift Fund | 5,084 | 1,577 | 31.0% | - | 3,507 | 69.0% |
| Ships Stores Profit, Navy | 26,054 | 18,125 | 69.6% | - | 7,929 | 30.4% |
| Midshipmen's St., USN Acad. | - | - | 0.0% | - | - | 0.0% |
| Total | 47,694 | 26,141 | 54.8% | - | 21,553 | 45.2% |
| Interfund Transactions | | | | | | |
| Interfund Transactions | (17,805) | (17,805) | 100.0% | - | - | 0.0% |
| Total, DON | 169,556,717 | 151,087,884 | 89.1% | (122,870) | 18,345,963 | 10.8% |