

Department of the Navy
FY 2005 Budget Estimates
Disposition of Obligation Resources - FY 2004 - 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	24,391,803	24,391,803	100.0%	-	-	0.0%
Military Personnel, Marine Corps	9,768,037	9,768,037	100.0%	-	-	0.0%
Reserve Personnel, Navy	2,035,729	2,035,729	100.0%	-	-	0.0%
Reserve Personnel, Marine Corps	575,046	575,046	100.0%	-	-	0.0%
Total	36,770,615	36,770,615	100.0%	-	-	0.0%
Operation & Maintenance						
Oper. & Maint., Navy	35,084,069	35,084,069	100.0%	-	-	0.0%
Oper. & Maint., Marine Corps	5,020,237	5,020,237	100.0%	-	-	0.0%
Oper. & Maint., Navy Reserve	1,205,321	1,205,321	100.0%	-	-	0.0%
Oper. & Maint., Marine Corps Res.	190,621	190,621	100.0%	-	-	0.0%
Environmental Rest. Fund, Navy	254,929	254,929	100.0%	-	-	0.0%
Kaho'olawe Is Conv, Rm Env Res	19,128	18,430	96.4%	-	698	3.6%
Paymnt to Kaho'olawe Island Fd	20,676	18,430	89.1%	-	2,246	10.9%
Total	41,794,981	41,792,037	100.0%	-	2,944	0.0%
Procurement						
APN	10,953,868	9,080,246	82.9%	-	1,873,622	17.1%
WPN	2,518,471	2,102,943	83.5%	-	415,528	16.5%
SCN	18,094,507	11,978,295	66.2%	-	6,116,212	33.8%
PANMC	1,252,934	969,870	77.4%	-	283,064	22.6%
OPN	5,848,098	5,112,010	87.4%	-	736,088	12.6%
PMC	1,787,372	1,390,387	77.8%	-	396,985	22.2%
CDAN	606	-	0.0%	-	606	100.0%
Total	40,455,856	30,633,751	75.7%	-	9,822,105	24.3%
Research & Development						
RDTEN	16,535,344	15,473,829	93.6%	-	1,061,515	6.4%
Military Construction						
MCON	2,171,482	1,680,099	77.4%	-	491,383	22.6%
MCNR	69,479	47,837	68.9%	-	21,642	31.1%
FHCON	388,822	221,844	57.1%	-	166,978	42.9%
FHOPS	862,688	862,688	100.0%	-	-	0.0%
BRAC	465,304	283,148	60.9%	-	182,156	39.1%
Rossmoor Liq Tr Stlmnt Acct	8	-	0.0%	-	8	100.0%
Total	3,957,783	3,095,616	78.2%	-	862,167	21.8%

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Revolving & Mgmt Funds						
Defense Working Capital Funds, Navy	29,863,623	24,703,145	82.7%	(107,667)	5,052,811	16.9%
National Defense Sealift Fund	2,247,093	1,895,262	84.3%	-	351,831	15.7%
Total	32,110,716	26,598,407	82.8%	(107,667)	5,404,642	16.8%
Deduct For Offsetting RCPTS						
Offsetting Receipts	(178,889)	(178,889)	100.0%	-	-	0.0%
Trust Funds						
USN Academy Gift & Museum Fund	16,442	6,325	38.5%	-	10,117	61.5%
Navy General Gift Fund	5,057	1,550	30.7%	-	3,507	69.3%
Ships Stores Profit, Navy	25,734	17,805	69.2%	-	7,929	30.8%
Midshipmen's St., USN Acad.	-	-	0.0%	-	-	0.0%
Total	47,233	25,680	54.4%	-	21,553	45.6%
Interfund Transactions						
Interfund Transactions	(17,805)	(17,805)	100.0%	-	-	0.0%
Total, DON	171,475,834	154,193,241	89.9%	(107,667)	17,174,926	10.0%