

## **SECTION 5 - OBLIGATION & OUTLAY DATA**

- o This section summarizes FY 2003 through FY 2005 obligation and outlay information.
- o Obligation information reflects the following:
  - Obligation rates used in support of the FY 2005 Budget Estimates. These rates are used for estimating or forecasting obligation amounts by appropriation and fiscal year program for FY 2003 through FY 2009.
  - Obligations, unobligated balances and new obligational resources for FY 2003 through FY 2005.
- o Outlay information reflects the following:
  - Expenditure rates used in support of the FY 2005 Budget Estimates. These rates are used for estimation or forecasting expenditure amounts by appropriation and fiscal year program for FY 2003 through FY 2009.
  - Outlays, unexpended balances, and new expendable resources for FY 2003 through FY 2005.

Department of the Navy  
 FY 2005 Budget Estimates  
 Program Obligation Rates  
 (as a percent of budget authority)

<u>Appropriation</u>	Program <u>Year</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>
Military Personnel, Navy	2004	100.0%					
	2005		100.0%				
Military Personnel, Marine Corps	2004	100.0%					
	2005		100.0%				
Reserve Personnel, Navy	2004	100.0%					
	2005		100.0%				
Reserve Personnel, Marine Corps	2004	100.0%					
	2005		100.0%				
Operation & Maintenance, Navy	2004	100.0%					
	2005		100.0%				
Operation & Maintenance, Marine Corps	2004	100.0%					
	2005		100.0%				
Operation & Maintenance, Navy Reserve	2004	100.0%					
	2005		100.0%				
Operation & Maintenance, MC Reserve	2004	100.0%					
	2005		100.0%				
Environmental Restoration Fund, Navy	2004	100.0%					
	2005		100.0%				
Payment to Kaho'olawe Island Fund	2004	100.0%					
	2005		100.0%				

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<u>Appropriation</u>	Program <u>Year</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>
Aircraft Procurement, Navy	2004	84.0%	12.0%	4.0%			
	2005		84.0%	12.0%	4.0%		
Weapons Procurement, Navy	2004	83.0%	13.0%	4.0%			
	2005		83.0%	13.0%	4.0%		
Shipbuilding & Conversion, Navy	2004	65.27%	11.66%	6.28%	4.48%	1.98%	
	2005		62.79%	15.03%	7.39%	5.52%	2.99%
Procurement of Ammunition, Navy and Marine Corps	2004	85.0%	11.0%	4.0%			
	2005		85.0%	11.0%	4.0%		
Other Procurement, Navy	2004	88.0%	10.0%	2.0%			
	2005		88.0%	10.0%	2.0%		
Procurement, Marine Corps	2004	81.0%	11.0%	8.0%			
	2005		81.0%	11.0%	8.0%		
Research Development, Test & Evaluation, Navy	2004	93.0%	7.0%				
	2005		93.0%	7.0%			
Military Construction, Navy	2004	80.0%	16.0%	2.0%	1.0%	1.0%	
	2005		80.0%	16.0%	2.0%	1.15%	0.85%
Military Construction, Naval Reserve	2004	70.0%	20.0%	5.0%	3.0%	2.0%	
	2005		70.0%	20.0%	5.0%	3.01%	1.99%
Base Realignment & Closure Account	2004	65.0%	25.0%	10.0%			
	2005		65.0%	25.0%	10.0%		

Department of the Navy  
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<u>Appropriation</u>	<u>Program</u> <u>Year</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>
Family Housing, Construction	2004	68.53%	24.50%	5.04%	1.93%		
Navy & Marine Corps	2005		78.07%	14.44%	7.49%		
Family Housing, Operations & Maintenance	2004	100.0%					
Navy & Marine Corps	2005		100.0%				

Department of the Navy  
 FY 2005 Budget Estimates  
 Unobligated Balances, New Obligational Resources, and Obligations - FY 2003 - Actual  
 (in Thousands of Dollars)

		New Resources					Obligations				
		Unobligated		Transfers and Sequesters	Recoveries of Prior Obligations	Reim- bursable Orders	Total Available for Obligation	Direct Obligations	Reim- bursable Obligations	Concept Obligations	Total Obligations
		Balance Brought Forward	Budget Authority								
<b>MILITARY PERSONNEL</b>											
Military Personnel, Navy	03	0	23,788,161	55,492	0	352,176	24,195,829	23,820,236	352,176	0	24,172,412
Military Personnel, Marine Corps	03	0	9,962,291	26,199	0	25,906	10,014,396	9,987,838	25,906	0	10,013,744
Reserve Personnel, Navy	03	0	1,921,442	0	0	7,611	1,929,053	1,861,083	7,611	0	1,868,694
Reserve Personnel, Marine Corps	03	0	514,019	0	0	1416	515,435	513,860	1,416	0	515,276
<b>Total</b>		<b>0</b>	<b>36,185,913</b>	<b>81,691</b>	<b>0</b>	<b>387,109</b>	<b>36,654,713</b>	<b>36,183,017</b>	<b>387,109</b>	<b>0</b>	<b>36,570,126</b>
<b>OPERATION AND MAINTENANCE</b>											
Oper. & Maint., Navy	03	62,952	35,509,411	90,343	150	4,226,731	39,889,587	35,555,292	4,226,731	0	39,782,023
Oper. & Maint., Marine Corps	03	2,166	5,520,482	5,191	0	507,986	6,035,825	5,525,445	507,986	0	6,033,431
Oper. & Maint., Navy Reserve	03	0	1,244,216	0	0	54,829	1,299,045	1,239,195	54,829	0	1,294,024
Oper. & Maint., Marine Corps Res.	03	0	218,440	0	0	13,378	231,818	217,936	13,378	0	231,314
Environmental Restoration, Navy	03	0	0	0	0	0	0	0	0	0	0
Kaho'olawe Is Conv, Rm Env Res		2	75,000	0	746	0	75,748	0	0	75,050	75,050
Paymnt to Kaho'olawe Island Fd		13,154	75,000	0	360	0	88,514	86,268	0	0	86,268
<b>Total</b>		<b>78,274</b>	<b>42,642,549</b>	<b>95,534</b>	<b>1,256</b>	<b>4,802,924</b>	<b>47,620,537</b>	<b>42,624,136</b>	<b>4,802,924</b>	<b>75,050</b>	<b>47,502,110</b>
<b>PROCUREMENT</b>											
Aircraft Procurement, Navy	01	254,104	0	0	225,319	0	479,423	424,716	0	0	424,716
Aircraft Procurement, Navy	02	1,042,783	-21,795	0	394,764	0	1,415,752	1,187,307	0	0	1,187,307
Aircraft Procurement, Navy	03	0	8,651,155	0	0	0	8,651,155	7,158,081	0	0	7,158,081
sub-total		1,296,887	8,629,360	0	620,083	0	10,546,330	8,770,104	0	0	8,770,104
Weapons Procurement, Navy	01	62,317	0	0	1,318	9	63,644	55,036	545	0	55,581
Weapons Procurement, Navy	02	192,082	-3,925	0	44,564	1,031	233,752	200,362	1031	0	201,393
Weapons Procurement, Navy	03	0	2,104,717	0	0	0	2,104,717	1,684,837	0	0	1,684,837
sub-total		254,399	2,100,792	0	45,882	1,040	2,402,113	1,940,235	1,576	0	1,941,811
Shipbuilding & Conversion, Navy	94	27,565	-20,220	-8,659	4410	0	3,096	0	7	0	7
Shipbuilding & Conversion, Navy	95	69,531	0	-10,967	5,558	0	64,122	49,892	0	0	49,892
Shipbuilding & Conversion, Navy	96	59,572	0	0	2,194	0	61,766	43,518	0	0	43,518
Shipbuilding & Conversion, Navy	97	245,248	0	0	8,789	0	254,037	135,105	0	0	135,105
Shipbuilding & Conversion, Navy	98	439,554	0	0	25,671	0	465,225	114,709	0	0	114,709
Shipbuilding & Conversion, Navy	99	606,574	0	0	1,196	0	607,770	168,197	0	0	168,197
Shipbuilding & Conversion, Navy	00	942,305	0	0	376	0	942,681	257,191	0	0	257,191
Shipbuilding & Conversion, Navy	01	1,548,639	0	0	283,257	0	1,831,896	330,482	0	0	330,482
Shipbuilding & Conversion, Navy	02	2,091,691	-23,246	50,144	1,266	0	2,119,855	602,479	0	0	602,479
Shipbuilding & Conversion, Navy	03	0	9,092,857	19,626	1822	0	9,114,305	6,610,096	0	0	6,610,096
sub-total		6,030,679	9,049,391	50,144	334,539	0	15,464,753	8,311,669	7	0	8,311,676
Proc. of Ammunition, Navy & MC	01	19,407	0	0	226	1149	20,782	11,835	11543	0	23,378
Proc. of Ammunition, Navy & MC	02	53,480	-1,265	0	12,910	2,939	68,064	53,979	2,497	0	56,476
Proc. of Ammunition, Navy & MC	03	0	1,345,030	0	0	2,788	1,347,818	1,132,329	2788	0	1,135,117
sub-total		72,887	1,343,765	0	13,136	6,876	1,436,664	1,198,143	16,828	0	1,214,971

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 Unobligated Balances, New Obligational Resources, and Obligations - FY 2003 - Actual  
 (in Thousands of Dollars)

		New Resources					Obligations				
		Unobligated Balance Brought Forward	Budget Authority	Transfers and Sequesters	Recoveries of Prior Obligations	Reim- bursable Orders	Total Available for Obligation	Direct Obligations	Reim- bursable Obligations	Concept Obligations	Total Obligations
Other Procurement, Navy	01	53,605	-5,000	0	6,816	54	55,475	50,720	1084	0	51,804
Other Procurement, Navy	02	493,656	-11,500	3,995	6,514	133,728	626,393	413,391	131,684	0	545,075
Other Procurement, Navy	03	0	4,607,707	0	0	34,957	4,642,664	4,032,079	32,926	0	4,065,005
sub-total		547,261	4,591,207	3,995	13,330	168,739	5,324,532	4,496,190	165,694	0	4,661,884
Procurement, Marine Corps	01	25,951	0	0	0	0	25,951	24,575	0	0	24,575
Procurement, Marine Corps	02	93,539	-2,608	0	0	0	90,931	61,679	0	0	61,679
Procurement, Marine Corps	03	0	1,479,551	0	0	0	1,479,551	1,052,678	0	0	1,052,678
sub-total		119,490	1,476,943	0	0	0	1,596,433	1,138,932	0	0	1,138,932
Coastal Defense Augmentation	03	467	0	0	140	0	607	0	0	0	0
<b>Total</b>		<b>8,322,070</b>	<b>27,191,458</b>	<b>54,139</b>	<b>1,027,110</b>	<b>176,655</b>	<b>36,771,432</b>	<b>25,855,273</b>	<b>184,105</b>	<b>0</b>	<b>26,039,378</b>
<b>RESEARCH, DEV, TEST &amp; EVAL</b>											
RDT&E, Navy	02	1,041,271	-33,274	-44,039	413,275	-11,040	1,366,193	1,310,341	29,412	0	1,339,753
RDT&E, Navy	03	0	13,699,864	0	0	109,398	13,809,262	12,199,866	238,547	0	12,438,413
<b>Total</b>		<b>1,041,271</b>	<b>13,666,590</b>	<b>-44,039</b>	<b>413,275</b>	<b>98,358</b>	<b>15,175,455</b>	<b>13,510,207</b>	<b>267,959</b>	<b>0</b>	<b>13,778,166</b>
<b>MILITARY CONSTRUCTION</b>											
Military Construction, Navy	99	38,291	0	0	0	-26,044	12,247	2,749	5,352	0	8,101
Military Construction, Navy	00	56,541	0	0	20	-173	56,388	10,978	13,632	0	24,610
Military Construction, Navy	01	53,752	0	0	0	4,736	58,488	18,585	18,616	0	37,201
Military Construction, Navy	02	178,196	-1,340	0	0	26,705	203,561	75,403	68,655	0	144,058
Military Construction, Navy	03	969	1,353,228	800	0	573,477	1,928,474	1,031,864	430,062	0	1,461,926
sub-total		327,749	1,351,888	800	20	578,701	2,259,158	1,139,579	536,317	0	1,675,896
Mil. Con., Naval Reserve	99	39	0	0	0	0	39	38	0	0	38
Mil. Con., Naval Reserve	00	458	0	0	0	0	458	389	0	0	389
Mil. Con., Naval Reserve	01	2,081	0	0	0	0	2,081	1,791	0	0	1,791
Mil. Con., Naval Reserve	02	14,824	0	0	0	0	14,824	13,204	0	0	13,204
Mil. Con., Naval Reserve	03	0	74,921	0	0	0	74,921	52,919	0	0	52,919
sub-total		17,402	74,921	0	0	0	92,323	68,341	0	0	68,341
Base Realign & CI,N	03	120,476	265,507	7,035	240,869	201,891	835,778	478,376	0	0	478,376
sub-total		120,476	265,507	7,035	240,869	201,891	835,778	478,376	0	0	478,376
<b>Total</b>		<b>465,627</b>	<b>1,692,316</b>	<b>7,835</b>	<b>240,889</b>	<b>780,592</b>	<b>3,187,259</b>	<b>1,686,296</b>	<b>536,317</b>	<b>0</b>	<b>2,222,613</b>
Fam. Housing Constr., Navy & MC	99	2,144	0	0	73	0	2,217	1,119	0	0	1,119
Fam. Housing Constr., Navy & MC	00	4,920	0	-1506	6048	0	9,462	507	0	0	507
Fam. Housing Constr., Navy & MC	01	55,649	0	-9171	0	-280	46,198	25,806	0	0	25,806
Fam. Housing Constr., Navy & MC	02	161,404	-2652	-29,578	16	0	129,190	86,211	0	0	86,211
Fam. Housing Constr., Navy & MC	03	0	334,953	1500	0	0	336,453	150,988	0	0	150,988
sub-total		224,117	332,301	-38,755	6,137	-280	523,520	264,631	0	0	264,631
Fam Housing Oper&Debt, Navy & MC	03	0	861,788	16,957	2	13,549	892,296	865,377	13,727	0	879,104
Roosmoor Liq. Tr Stmnt Acct		8	0	0	0	0	8	0	0	0	0
<b>Total</b>		<b>224,125</b>	<b>1,194,089</b>	<b>-21,798</b>	<b>6,139</b>	<b>13,269</b>	<b>1,415,824</b>	<b>1,130,008</b>	<b>13,727</b>	<b>0</b>	<b>1,143,735</b>

Department of the Navy  
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 Unobligated Balances, New Obligational Resources, and Obligations - FY 2003 - Actual  
 (in Thousands of Dollars)

	----- New Resources -----					----- Obligations -----				
	Unobligated Balance Brought Forward	Budget Authority	Transfers and Sequesters	Recoveries of Prior Obligations	Reim- bursable Orders	Total Available for Obligation	Direct Obligations	Reim- bursable Obligations	Concept Obligations	Total Obligations
<b>REVOLVING &amp; MANAGEMENT FUNDS</b>										
Defense Working Capital Funds, Navy	2,882,459	765,042	0	0	27,097,865	30,745,366	0	25,889,503	0	25,889,503
National Defense Sealift Fund	380,051	927,629	0	10,515	820,164	2,138,359	0	1,681,228	0	1,681,228
<b>Total</b>	<b>3,262,510</b>	<b>1,692,671</b>	<b>0</b>	<b>10,515</b>	<b>27,918,029</b>	<b>32,883,725</b>	<b>0</b>	<b>27,570,731</b>	<b>0</b>	<b>27,570,731</b>
<b>DEDUCT FOR OFFSETTING RCPTS</b>										
<b>Offsetting Receipts</b>	<b>0</b>	<b>-220,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-220,312</b>	<b>0</b>	<b>0</b>	<b>-220,312</b>	<b>-220,312</b>
<b>TRUST FUNDS</b>										
USN Academy Gift and Museum Fund	11,871	9,825	0	0	0	21,696	0	0	11,579	11,579
Navy General Gift Fund	3,741	1,422	0	0	0	5,163	0	0	1,656	1,656
Ships Stores Profit, Navy	7,916	26,232	0	0	0	34,148	0	0	26,219	26,219
Midshipmen's St., USN Acad.	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>23,528</b>	<b>37,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,007</b>	<b>0</b>	<b>0</b>	<b>39,454</b>	<b>39,454</b>
<b>INTERFUND TRANSACTIONS</b>										
Interfund Transactions	0	-26,232	0	0	0	-26,232	0	0	-26,232	-26,232
<b>Total, DON</b>	<b>13,417,405</b>	<b>124,056,521</b>	<b>173,362</b>	<b>1,699,184</b>	<b>34,176,936</b>	<b>173,523,408</b>	<b>120,988,937</b>	<b>33,762,872</b>	<b>-132,040</b>	<b>154,619,769</b>

Department of the Navy  
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 (in Thousands of Dollars)

		New Resources					Obligations				
		Unobligated		Transfers and Sequesters	Recoveries of Prior Obligations	Reim- bursable Orders	Total Available for Obligation	Direct Obligations	Reim- bursable Obligations	Concept Obligations	Total Obligations
		Balance Brought Forward	Budget Authority								
<b>MILITARY PERSONNEL</b>											
Military Personnel, Navy	04	0	24,054,998	0	0	336,805	24,391,803	24,054,998	336,805	0	24,391,803
Military Personnel, Marine Corps	04	0	9,736,087	0	0	31,950	9,768,037	9,736,087	31,950	0	9,768,037
Reserve Personnel, Navy	04	0	2,003,827	0	0	31,902	2,035,729	2,003,827	31,902	0	2,035,729
Reserve Personnel, Marine Corps	04	0	571,544	0	0	3502	575,046	571,544	3502	0	575,046
<b>Total</b>		<b>0</b>	<b>36,366,456</b>	<b>0</b>	<b>0</b>	<b>404,159</b>	<b>36,770,615</b>	<b>36,366,456</b>	<b>404,159</b>	<b>0</b>	<b>36,770,615</b>
<b>OPERATION AND MAINTENANCE</b>											
Oper. & Maint., Navy	04	14861	29,554,783	45,000	0	5,469,425	35,084,069	29,614,644	5,469,425	0	35,084,069
Oper. & Maint., Marine Corps	04	720	4,607,417	0	0	412,100	5,020,237	4,608,137	412,100	0	5,020,237
Oper. & Maint., Navy Reserve	04	0	1,167,315	0	0	38,006	1,205,321	1,167,315	38,006	0	1,205,321
Oper. & Maint., Marine Corps Res.	04	0	189,121	0	0	1,500	190,621	189,121	1,500	0	190,621
Environmental Restoration, Navy	04	0	254,929	0	0	0	254,929	254,929	0	0	254,929
Kaho'olawe Is Conv, Rm Env Res		698	18,430	0	0	0	19,128	0	0	18,430	18,430
Paymnt to Kaho'olawe Island Fd		2,246	18,430	0	0	0	20,676	0	18430	0	18,430
<b>Total</b>		<b>18,525</b>	<b>35,810,425</b>	<b>45,000</b>	<b>0</b>	<b>5,921,031</b>	<b>41,794,981</b>	<b>35,834,146</b>	<b>5,939,461</b>	<b>18,430</b>	<b>41,792,037</b>
<b>PROCUREMENT</b>											
Aircraft Procurement, Navy	02	228,445	0	0	0	0	228,445	228,445	0	0	228,445
Aircraft Procurement, Navy	03	1,493,074	0	60000	0	0	1,553,074	1,147,028	0	0	1,147,028
Aircraft Procurement, Navy	04	0	9,165,249	0	0	7100	9,172,349	7,697,673	7100	0	7,704,773
sub-total		1,721,519	9,165,249	60,000	0	7,100	10,953,868	9,073,146	7,100	0	9,080,246
Weapons Procurement, Navy	02	32,359	0	0	0	0	32,359	32,359	0	0	32,359
Weapons Procurement, Navy	03	419,880	0	-24000	0	0	395,880	335,691	0	0	335,691
Weapons Procurement, Navy	04	0	2,080,232	0	0	10,000	2,090,232	1,724,893	10000	0	1,734,893
sub-total		452,239	2,080,232	-24,000	0	10,000	2,518,471	2,092,943	10,000	0	2,102,943
Shipbuilding & Conversion, Navy	95	14,230	0	0	0	0	14,230	10,360	0	0	10,360
Shipbuilding & Conversion, Navy	96	18,248	0	0	0	0	18,248	11,913	0	0	11,913
Shipbuilding & Conversion, Navy	97	118,932	0	0	0	0	118,932	54,807	0	0	54,807
Shipbuilding & Conversion, Navy	98	350,516	0	0	0	0	350,516	111,252	0	0	111,252
Shipbuilding & Conversion, Navy	00	685,481	0	0	0	0	685,481	685,481	0	0	685,481
Shipbuilding & Conversion, Navy	01	1,501,414	-3,835	0	0	0	1,497,579	1,405,650	0	0	1,405,650
Shipbuilding & Conversion, Navy	02	1,517,376	-9,336	0	0	0	1,508,040	798,855	0	0	798,855
Shipbuilding & Conversion, Navy	03	2,499,756	0	0	0	0	2,499,756	1,457,576	0	0	1,457,576
Shipbuilding & Conversion, Navy	04	0	11,401,725	0	0	0	11,401,725	7,442,401	0	0	7,442,401
sub-total		6,705,953	11,388,554	0	0	0	18,094,507	11,978,295	0	0	11,978,295
Proc. of Ammunition, Navy & MC	02	11,588	0	0	0	0	11,588	11,588	0	0	11,588
Proc. of Ammunition, Navy & MC	03	212,701	0	75,678	0	0	288,379	148,260	0	0	148,260
Proc. of Ammunition, Navy & MC	04	0	927,967	0	0	25,000	952,967	785,022	25000	0	810,022
sub-total		224,289	927,967	75,678	0	25,000	1,252,934	944,870	25,000	0	969,870

Department of the Navy  
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 (in Thousands of Dollars)

		New Resources					Obligations				
		Unobligated Balance Brought Forward	Budget Authority	Transfers and Sequesters	Recoveries of Prior Obligations	Reim- bursable Orders	Total Available for Obligation	Direct Obligations	Reim- bursable Obligations	Concept Obligations	Total Obligations
Other Procurement, Navy	02	81,318	0	0	0	0	81,318	79,242	2076	0	81,318
Other Procurement, Navy	03	577,659	0	0	0	0	577,659	462,235	2031	0	464,266
Other Procurement, Navy	04	0	4,969,121	0	0	220,000	5,189,121	4,346,426	220,000	0	4,566,426
sub-total		658,977	4,969,121	0	0	220,000	5,848,098	4,887,903	224,107	0	5,112,010
Procurement, Marine Corps	02	29,252	0	0	0	0	29,252	29,252	0	0	29,252
Procurement, Marine Corps	03	426,873	0	42,700	0	0	469,573	317,412	0	0	317,412
Procurement, Marine Corps	04	0	1,279,147	0	0	9,400	1,288,547	1,034,323	9400	0	1,043,723
sub-total		456,125	1,279,147	42,700	0	9,400	1,787,372	1,380,987	9,400	0	1,390,387
Coastal Defense Augmentation	03	606	0	0	0	0	606	0	0	0	0
<b>Total</b>		<b>10,219,708</b>	<b>29,810,270</b>	<b>154,378</b>	<b>0</b>	<b>271,500</b>	<b>40,455,856</b>	<b>30,358,144</b>	<b>275,607</b>	<b>0</b>	<b>30,633,751</b>
<b>RESEARCH, DEV, TEST &amp; EVAL</b>											
RDT&E, Navy	03	1,370,849	0	0	0	0	1,370,849	1,370,849	0	0	1,370,849
RDT&E, Navy	04	0	14,969,495	0	0	195,000	15,164,495	13,907,980	195,000	0	14,102,980
<b>Total</b>		<b>1,370,849</b>	<b>14,969,495</b>	<b>0</b>	<b>0</b>	<b>195,000</b>	<b>16,535,344</b>	<b>15,278,829</b>	<b>195,000</b>	<b>0</b>	<b>15,473,829</b>
<b>MILITARY CONSTRUCTION</b>											
Military Construction, Navy	00	31,778	0	0	0	0	31,778	31,778	0	0	31,778
Military Construction, Navy	01	21,287	0	0	0	0	21,287	13,078	0	0	13,078
Military Construction, Navy	02	59,503	-18,409	0	0	0	41,094	20,651	0	0	20,651
Military Construction, Navy	03	466,548	-27213	0	0	0	439,335	304,202	0	0	304,202
Military Construction, Navy	04	0	1,283,988	0	0	354,000	1,637,988	956,390	354,000	0	1,310,390
sub-total		579,116	1,238,366	0	0	354,000	2,171,482	1,326,099	354,000	0	1,680,099
Mil. Con., Naval Reserve	00	69	0	0	0	0	69	69	0	0	69
Mil. Con., Naval Reserve	01	290	0	0	0	0	290	161	0	0	161
Mil. Con., Naval Reserve	02	1,620	0	0	0	0	1,620	774	0	0	774
Mil. Con., Naval Reserve	03	22,002	0	0	0	0	22,002	14,984	0	0	14,984
Mil. Con., Naval Reserve	04	0	45,498	0	0	0	45,498	31,849	0	0	31,849
sub-total		23,981	45,498	0	0	0	69,479	47,837	0	0	47,837
Base Realign & CI,N	04	282,714	101,914	10,700	0	68,000	463,328	301,668	-18,430	0	283,238
sub-total		282,714	101,914	10,700	0	68,000	463,328	301,668	-18,430	0	283,238
<b>Total</b>		<b>885,811</b>	<b>1,385,778</b>	<b>10,700</b>	<b>0</b>	<b>422,000</b>	<b>2,704,289</b>	<b>1,675,604</b>	<b>335,570</b>	<b>0</b>	<b>2,011,174</b>
Fam. Housing Constr., Navy & MC	00	8,955	0	0	0	0	8,955	8,955	0	0	8,955
Fam. Housing Constr., Navy & MC	01	20,392	0	0	0	0	20,392	16,347	0	0	16,347
Fam. Housing Constr., Navy & MC	02	42,979	0	0	0	0	42,979	10,937	0	0	10,937
Fam. Housing Constr., Navy & MC	03	185,465	-40508	0	0	0	144,957	68,041	0	0	68,041
Fam. Housing Constr., Navy & MC	04	0	171,539	0	0	0	171,539	117,564	0	0	117,564
sub-total		257,791	131,031	0	0	0	388,822	221,844	0	0	221,844
Fam Housing Oper&Debt, Navy & MC	04	2	841,358	0	0	21,328	862,688	841,360	21,328	0	862,688
Rossmoor Liq Tr Stimnt Acct		8	0	0	0	0	8	0	0	0	0
<b>Total</b>		<b>257,801</b>	<b>972,389</b>	<b>0</b>	<b>0</b>	<b>21,328</b>	<b>1,251,518</b>	<b>1,063,204</b>	<b>21,328</b>	<b>0</b>	<b>1,084,532</b>

Department of the Navy  
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 (in Thousands of Dollars)

	----- New Resources -----					----- Obligations -----				
	Unobligated Balance Brought Forward	Budget Authority	Transfers and Sequesters	Recoveries of Prior Obligations	Reim- bursable Orders	Total Available for Obligation	Direct Obligations	Reim- bursable Obligations	Concept Obligations	Total Obligations
<b>REVOLVING &amp; MANAGEMENT FUNDS</b>										
Defense Working Capital Funds, Navy	4,651,721	130,446	-87,800	0	25,169,256	29,863,623	0	24,703,145	0	24,703,145
National Defense Sealift Fund	457,131	985,162	0	0	804,800	2,247,093	0	1,895,262	0	1,895,262
<b>Total</b>	<b>5,108,852</b>	<b>1,115,608</b>	<b>-87,800</b>	<b>0</b>	<b>25,974,056</b>	<b>32,110,716</b>	<b>0</b>	<b>26,598,407</b>	<b>0</b>	<b>26,598,407</b>
<b>DEDUCT FOR OFFSETTING RCPTS</b>										
<b>Offsetting Receipts</b>	<b>0</b>	<b>-178,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-178,889</b>	<b>0</b>	<b>0</b>	<b>-178,889</b>	<b>-178,889</b>
<b>TRUST FUNDS</b>										
USN Academy Gift & Museum Fund	11,872	6,325	0	0	0	18,197	0	0	6,325	6,325
Navy General Gift Fund	3,741	1,550	0	0	0	5,291	0	0	1,550	1,550
Ships Stores Profit, Navy	7,916	17,805	0	0	0	25,721	0	0	17,805	17,805
Midshipmen's St., USN Acad.	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>23,529</b>	<b>25,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,209</b>	<b>0</b>	<b>0</b>	<b>25,680</b>	<b>25,680</b>
<b>INTERFUND TRANSACTIONS</b>										
<b>Interfund Transactions</b>	<b>0</b>	<b>-17,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-17,805</b>	<b>0</b>	<b>0</b>	<b>-17,805</b>	<b>-17,805</b>
<b>Total, DON</b>	<b>17,885,075</b>	<b>120,259,407</b>	<b>122,278</b>	<b>0</b>	<b>33,209,074</b>	<b>171,475,834</b>	<b>120,576,383</b>	<b>33,769,532</b>	<b>-152,584</b>	<b>154,193,331</b>

Department of the Navy  
 FY 2005 Budget Estimates  
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 (in Thousands of Dollars)

		----- New Resources -----					----- Obligations -----				
		Unobligated		Transfers and Sequesters	Recoveries of Prior Obligations	Reim- bursable Orders	Total Available for Obligation	Direct Obligations	Reim- bursable Obligations	Concept Obligations	Total Obligations
		Balance Brought Forward	Budget Authority								
<b>MILITARY PERSONNEL</b>											
Military Personnel, Navy	05	0	24,459,957	0	0	344,006	24,803,963	24,459,957	344,006	0	24,803,963
Military Personnel, Marine Corps	05	0	9,595,902	0	0	30,914	9,626,816	9,595,902	30,914	0	9,626,816
Reserve Personnel, Navy	05	0	2,171,632	0	0	33,652	2,205,284	2,171,632	33,652	0	2,205,284
Reserve Personnel, Marine Corps	05	0	654,973	0	0	3502	658,475	654,973	3502	0	658,475
<b>Total</b>		<b>0</b>	<b>36,882,464</b>	<b>0</b>	<b>0</b>	<b>412,074</b>	<b>37,294,538</b>	<b>36,882,464</b>	<b>412,074</b>	<b>0</b>	<b>37,294,538</b>
<b>OPERATION AND MAINTENANCE</b>											
Oper. & Maint., Navy	05	0	29,789,190	0	0	5,398,526	35,187,716	29,789,190	5,398,526	0	35,187,716
Oper. & Maint., Marine Corps	05	0	3,632,115	0	0	412,100	4,044,215	3,632,115	412,100	0	4,044,215
Oper. & Maint., Navy Reserve	05	0	1,240,038	0	0	38,763	1,278,801	1,240,038	38,763	0	1,278,801
Oper. & Maint., Marine Corps Res.	05	0	188,696	0	0	1,500	190,196	188,696	1,500	0	190,196
Environmental Restoration, Navy	05	0	266,820	0	0	0	266,820	266,820	0	0	266,820
Kaho'olawe Is Conv, Rm Env Res		698	0	0	0	0	698	0	0	0	0
Paymnt to Kaho'olawe Island Fd		2,246	0	0	0	0	2,246	0	0	0	0
<b>Total</b>		<b>2,944</b>	<b>35,116,859</b>	<b>0</b>	<b>0</b>	<b>5,850,889</b>	<b>40,970,692</b>	<b>35,116,859</b>	<b>5,850,889</b>	<b>0</b>	<b>40,967,748</b>
<b>PROCUREMENT</b>											
Aircraft Procurement, Navy	03	406,046	0	0	0	0	406,046	406,046	0	0	406,046
Aircraft Procurement, Navy	04	1,467,576	0	0	0	0	1,467,576	1,100,682	0	0	1,100,682
Aircraft Procurement, Navy	05	0	8,767,867	0	0	7,100	8,774,967	7,363,872	7,100	0	7,370,972
sub-total		1,873,622	8,767,867	0	0	7,100	10,648,589	8,870,600	7,100	0	8,877,700
Weapons Procurement, Navy	03	60,189	0	0	0	0	60,189	60,189	0	0	60,189
Weapons Procurement, Navy	04	355,339	0	0	0	0	355,339	271,730	0	0	271,730
Weapons Procurement, Navy	05	0	2,101,529	0	0	10,000	2,111,529	1,742,569	10,000	0	1,752,569
sub-total		415,528	2,101,529	0	0	10,000	2,527,057	2,074,488	10,000	0	2,084,488
Shipbuilding & Conversion, Navy	95	3,870	0	0	0	0	3,870	2,220	0	0	2,220
Shipbuilding & Conversion, Navy	96	6,335	0	0	0	0	6,335	3,888	0	0	3,888
Shipbuilding & Conversion, Navy	97	64,125	0	0	0	0	64,125	41,105	0	0	41,105
Shipbuilding & Conversion, Navy	98	239,264	0	0	0	0	239,264	98,525	0	0	98,525
Shipbuilding & Conversion, Navy	01	91,929	0	0	0	0	91,929	91,929	0	0	91,929
Shipbuilding & Conversion, Navy	02	709,185	0	0	0	0	709,185	545,653	0	0	545,653
Shipbuilding & Conversion, Navy	03	1,042,180	0	0	0	0	1,042,180	637,690	0	0	637,690
Shipbuilding & Conversion, Navy	04	3,959,324	0	0	0	0	3,959,324	1,329,183	0	0	1,329,183
Shipbuilding & Conversion, Navy	05	0	9,962,027	0	0	0	9,962,027	6,255,082	0	0	6,255,082
sub-total		6,116,212	9,962,027	0	0	0	16,078,239	9,005,275	0	0	9,005,275
Proc. of Ammunition, Navy & MC	03	140,119	0	0	0	0	140,119	140,119	0	0	140,119
Proc. of Ammunition, Navy & MC	04	142,945	0	0	0	0	142,945	104,826	0	0	104,826
Proc. of Ammunition, Navy & MC	05	0	858,640	0	0	25,000	883,640	726,094	25,000	0	751,094
sub-total		283,064	858,640	0	0	25,000	1,166,704	971,039	25,000	0	996,039

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 (in Thousands of Dollars)

		New Resources				Obligations					
		Unobligated Balance Brought Forward	Budget Authority	Transfers and Sequesters	Recoveries of Prior Obligations	Reim- bursable Orders	Total Available for Obligation	Direct Obligations	Reim- bursable Obligations	Concept Obligations	Total Obligations
Other Procurement, Navy	03	113,393	0	0	0	0	113,393	113,393	0	0	113,393
Other Procurement, Navy	04	622,695	0	0	0	0	622,695	518,912	0	0	518,912
Other Procurement, Navy	05	0	4,834,278	0	0	230,000	5,064,278	4,226,565	230,000	0	4,456,565
sub-total		736,088	4,834,278	0	0	230,000	5,800,366	4,858,870	230,000	0	5,088,870
Procurement, Marine Corps	03	152,161	0	0	0	0	152,161	152,161	0	0	152,161
Procurement, Marine Corps	04	244,824	0	0	0	0	244,824	141,740	0	0	141,740
Procurement, Marine Corps	05	0	1,190,103	0	0	9,400	1,199,503	962,197	9,400	0	971,597
sub-total		396,985	1,190,103	0	0	9,400	1,596,488	1,256,098	9,400	0	1,265,498
Coastal Defense Augmentation		606	0	0	0	0	606	0	0	0	0
<b>Total</b>		<b>9,822,105</b>	<b>27,714,444</b>	<b>0</b>	<b>0</b>	<b>281,500</b>	<b>37,818,049</b>	<b>27,036,370</b>	<b>281,500</b>	<b>0</b>	<b>27,317,870</b>
<b>RESEARCH, DEV, TEST &amp; EVAL</b>											
RDT&E, Navy	04	1,061,515	0	0	0	0	1,061,515	1,061,515	0	0	1,061,515
RDT&E, Navy	05	0	16,346,391	0	0	195,000	16,541,391	15,188,494	195,000	0	15,383,494
<b>Total</b>		<b>1,061,515</b>	<b>16,346,391</b>	<b>0</b>	<b>0</b>	<b>195,000</b>	<b>17,602,906</b>	<b>16,250,009</b>	<b>195,000</b>	<b>0</b>	<b>16,445,009</b>
<b>MILITARY CONSTRUCTION</b>											
Military Construction, Navy	01	8,209	0	0	0	0	8,209	8,209	0	0	8,209
Military Construction, Navy	02	20,443	0	0	0	0	20,443	17,343	0	0	17,343
Military Construction, Navy	03	135,133	0	0	0	0	135,133	67,038	0	0	67,038
Military Construction, Navy	04	327,598	0	0	0	0	327,598	262,078	0	0	262,078
Military Construction, Navy	05	0	1,060,455	0	0	354,000	1,414,455	777,564	354,000	0	1,131,564
sub-total		491,383	1,060,455	0	0	354,000	1,905,838	1,132,232	354,000	0	1,486,232
Mil. Con., Naval Reserve	01	129	0	0	0	0	129	129	0	0	129
Mil. Con., Naval Reserve	02	846	0	0	0	0	846	512	0	0	512
Mil. Con., Naval Reserve	03	7,018	0	0	0	0	7,018	3,746	0	0	3,746
Mil. Con., Naval Reserve	04	13,649	0	0	0	0	13,649	9,100	0	0	9,100
Mil. Con., Naval Reserve	05	0	25,285	0	0	0	25,285	17,700	0	0	17,700
sub-total		21,642	25,285	0	0	0	46,927	31,187	0	0	31,187
Base Realign & CI,N	05	182,156	0	0	0	115,000	297,156	238,845	0	0	238,845
sub-total		182,156	0	0	0	115,000	297,156	238,845	0	0	238,845
<b>Total</b>		<b>695,181</b>	<b>1,085,740</b>	<b>0</b>	<b>0</b>	<b>469,000</b>	<b>2,249,921</b>	<b>1,402,264</b>	<b>354,000</b>	<b>0</b>	<b>1,756,264</b>
Fam. Housing Constr., Navy & MC	01	4,045	0	0	0	0	4,045	4,045	0	0	4,045
Fam. Housing Constr., Navy & MC	02	32,042	0	-15,969	0	0	16,073	2,577	0	0	2,577
Fam. Housing Constr., Navy & MC	03	76,916	0	0	0	0	76,916	20,916	0	0	20,916
Fam. Housing Constr., Navy & MC	04	53,975	0	0	0	0	53,975	42,033	0	0	42,033
Fam. Housing Constr., Navy & MC	05	0	139,107	0	0	0	139,107	108,603	0	0	108,603
sub-total		166,978	139,107	-15,969	0	0	290,116	178,174	0	0	178,174
Fam Housing Oper&Debt, Navy & MC	05	0	704,504	0	0	21,328	725,832	704,504	21,328	0	725,832
Rossmoor Liq Tr Stimnt Acct		8	0	0	0	0	8	0	0	0	0
<b>Total</b>		<b>166,986</b>	<b>843,611</b>	<b>-15,969</b>	<b>0</b>	<b>21,328</b>	<b>1,015,956</b>	<b>882,678</b>	<b>21,328</b>	<b>0</b>	<b>904,006</b>

Department of the Navy  
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 (in Thousands of Dollars)

	----- New Resources -----				----- Obligations -----					
	Unobligated Balance Brought Forward	Budget Authority	Transfers and Sequesters	Recoveries of Prior Obligations	Reim- bursable Orders	Total Available for Obligation	Direct Obligations	Reim- bursable Obligations	Concept Obligations	Total Obligations
<b>REVOLVING &amp; MANAGEMENT FUNDS</b>										
Defense Working Capital Funds, Navy	5,052,811	65,385	0	0	25,191,066	30,309,262	0	24,480,440	0	24,480,440
National Defense Sealift Fund	351,831	1,269,252	0	0	804,800	2,425,883	0	2,074,052	0	2,074,052
<b>Total</b>	<b>5,404,642</b>	<b>1,334,637</b>	<b>0</b>	<b>0</b>	<b>25,995,866</b>	<b>32,735,145</b>	<b>0</b>	<b>26,554,492</b>	<b>0</b>	<b>26,554,492</b>
<b>DEDUCT FOR OFFSETTING RCPTS</b>										
<b>Offsetting Receipts</b>	<b>0</b>	<b>-160,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-160,059</b>	<b>0</b>	<b>0</b>	<b>-160,059</b>	<b>-160,059</b>
<b>TRUST FUNDS</b>										
USN Academy Gift & Museum Fund	10,117	6,439	0	0	0	16,556	0	0	6,439	6,439
Navy General Gift Fund	3,507	1,577	0	0	0	5,084	0	0	1,577	1,577
Ships Stores Profit, Navy	7,929	18,125	0	0	0	26,054	0	0	18,125	18,125
Midshipmen's St., USN Acad.	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>21,553</b>	<b>26,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,694</b>	<b>0</b>	<b>0</b>	<b>26,141</b>	<b>26,141</b>
<b>INTERFUND TRANSACTIONS</b>										
<b>Interfund Transactions</b>	<b>0</b>	<b>-18,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-18,125</b>	<b>0</b>	<b>0</b>	<b>-18,125</b>	<b>-18,125</b>
<b>Total, DON</b>	<b>17,174,926</b>	<b>119,172,103</b>	<b>-15,969</b>	<b>0</b>	<b>33,225,657</b>	<b>169,556,717</b>	<b>117,570,644</b>	<b>33,669,283</b>	<b>-152,043</b>	<b>151,087,884</b>

Department of the Navy  
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	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>
<b>Military Personnel</b>						
Military Personnel, Navy	24,195,829	24,172,412	99.9%	(23,417)	-	0.0%
Military Personnel, Marine Corps	10,014,396	10,013,744	100.0%	(652)	-	0.0%
Reserve Personnel, Navy	1,929,053	1,868,694	96.9%	(60,359)	-	0.0%
Reserve Personnel, Marine Corps	515,435	515,276	100.0%	(159)	-	0.0%
<b>Total</b>	<b>36,654,713</b>	<b>36,570,126</b>	<b>99.8%</b>	<b>(84,587)</b>	<b>-</b>	<b>0.0%</b>
<b>Operation &amp; Maintenance</b>						
Oper. & Maint., Navy	39,889,587	39,782,023	99.7%	(92,702)	14,862	0.0%
Oper. & Maint., Marine Corps	6,035,825	6,033,431	100.0%	(1,674)	720	0.0%
Oper. & Maint., Navy Reserve	1,299,045	1,294,024	99.6%	(5,021)	-	0.0%
Oper. & Maint., Marine Corps Res.	231,818	231,314	99.8%	(504)	-	0.0%
Environmental Rest. Fund, Navy	-	-	0.0%	-	-	0.0%
Kaho'olawe Is Conv, Rm Env Res	75,748	75,050	99.1%	-	698	0.9%
Paymnt to Kaho'olawe Island Fd	88,514	86,268	97.5%	-	2,246	2.5%
<b>Total</b>	<b>47,620,537</b>	<b>47,502,110</b>	<b>99.8%</b>	<b>(99,901)</b>	<b>18,526</b>	<b>0.0%</b>
<b>Procurement</b>						
APN	10,546,330	8,770,104	83.2%	(54,707)	1,721,518	16.3%
WPN	2,402,113	1,941,811	80.8%	(8,063)	452,239	18.8%
SCN	15,464,753	8,311,676	53.7%	(447,124)	6,705,953	43.4%
PANMC	1,436,664	1,214,971	84.6%	2,596	224,288	15.6%
OPN	5,324,532	4,661,884	87.6%	(3,671)	658,975	12.4%
PMC	1,596,433	1,138,932	71.3%	(1,376)	456,125	28.6%
CDAN	607	-	0.0%	-	607	100.0%
<b>Total</b>	<b>36,771,432</b>	<b>26,039,378</b>	<b>70.8%</b>	<b>(512,345)</b>	<b>10,219,705</b>	<b>27.8%</b>
<b>Research &amp; Development</b>						
RD TEN	15,175,455	13,778,166	90.8%	(26,440)	1,370,851	9.0%
<b>Military Construction</b>						
MCON	2,259,158	1,675,896	74.2%	(4,146)	579,116	25.6%
MCNR	92,323	68,341	74.0%	(1)	23,981	26.0%
FHCON	523,520	264,631	50.5%	(1,098)	257,791	49.2%
FHOPS	892,296	879,104	98.5%	(13,190)	2	0.0%
BRAC	835,778	544,053	65.1%	-	291,725	34.9%
Rossmoor Liq Tr Stlmnt Acct	8	-	0.0%	-	8	100.0%
<b>Total</b>	<b>4,603,083</b>	<b>3,432,025</b>	<b>74.6%</b>	<b>(18,435)</b>	<b>1,152,623</b>	<b>25.0%</b>

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	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>
<b>Revolving &amp; Mgmt Funds</b>						
Defense Working Capital Funds, Navy	30,745,366	25,889,503	84.2%	(204,140)	4,651,722	15.1%
National Defense Sealift Fund	2,138,359	1,681,228	78.6%	-	457,131	21.4%
<b>Total</b>	<b>32,883,725</b>	<b>27,570,731</b>	<b>83.8%</b>	<b>(204,140)</b>	<b>5,108,853</b>	<b>15.5%</b>
<b>Deduct For Offsetting RCPTS</b>						
Offsetting Receipts	(220,312)	(220,312)	100.0%	-	-	0.0%
<b>Trust Funds</b>						
USN Academy Gift & Museum Fund	21,696	11,579	53.4%	-	10,117	46.6%
Navy General Gift Fund	5,163	1,656	32.1%	-	3,507	67.9%
Ships Stores Profit, Navy	34,148	26,219	76.8%	-	7,929	23.2%
Naval Historical Center Fund	-	-	0.0%	-	-	0.0%
Midshipmen's St., USN Acad.	-	-	0.0%	-	-	0.0%
<b>Total</b>	<b>61,007</b>	<b>39,454</b>	<b>64.7%</b>	<b>-</b>	<b>21,553</b>	<b>35.3%</b>
<b>Interfund Transactions</b>						
Interfund Transactions	(26,232)	(26,232)	100.0%	-	-	0.0%
<b>Total, DON</b>	<b>173,523,408</b>	<b>154,685,446</b>	<b>89.1%</b>	<b>(945,848)</b>	<b>17,892,111</b>	<b>10.3%</b>

Department of the Navy  
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Disposition of Obligation Resources - FY 2004 - Estimated  
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	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>
<b>Military Personnel</b>						
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%
<b>Total</b>	<b>36,770,615</b>	<b>36,770,615</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Operation &amp; Maintenance</b>						
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%
<b>Total</b>	<b>41,794,981</b>	<b>41,792,037</b>	<b>100.0%</b>	<b>-</b>	<b>2,944</b>	<b>0.0%</b>
<b>Procurement</b>						
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%
<b>Total</b>	<b>40,455,856</b>	<b>30,633,751</b>	<b>75.7%</b>	<b>-</b>	<b>9,822,105</b>	<b>24.3%</b>
<b>Research &amp; Development</b>						
RDTEN	16,535,344	15,473,829	93.6%	-	1,061,515	6.4%
<b>Military Construction</b>						
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%
<b>Total</b>	<b>3,957,783</b>	<b>3,095,616</b>	<b>78.2%</b>	<b>-</b>	<b>862,167</b>	<b>21.8%</b>

Department of the Navy  
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	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>
<b>Revolving &amp; Mgmt Funds</b>						
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%
<b>Total</b>	<b>32,110,716</b>	<b>26,598,407</b>	<b>82.8%</b>	<b>(107,667)</b>	<b>5,404,642</b>	<b>16.8%</b>
<b>Deduct For Offsetting RCPTS</b>						
Offsetting Receipts	(178,889)	(178,889)	100.0%	-	-	0.0%
<b>Trust Funds</b>						
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%
<b>Total</b>	<b>47,233</b>	<b>25,680</b>	<b>54.4%</b>	<b>-</b>	<b>21,553</b>	<b>45.6%</b>
<b>Interfund Transactions</b>						
Interfund Transactions	(17,805)	(17,805)	100.0%	-	-	0.0%
<b>Total, DON</b>	<b>171,475,834</b>	<b>154,193,241</b>	<b>89.9%</b>	<b>(107,667)</b>	<b>17,174,926</b>	<b>10.0%</b>

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>
<b>Military Personnel</b>						
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%
<b>Total</b>	<b>37,294,538</b>	<b>37,294,538</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Operation &amp; Maintenance</b>						
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%
<b>Total</b>	<b>40,970,692</b>	<b>40,967,748</b>	<b>100.0%</b>	<b>-</b>	<b>2,944</b>	<b>0.0%</b>
<b>Procurement</b>						
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%
<b>Total</b>	<b>37,818,049</b>	<b>27,317,870</b>	<b>72.2%</b>	<b>-</b>	<b>10,500,179</b>	<b>27.8%</b>
<b>Research &amp; Development</b>						
RDTEN	17,602,906	16,445,009	93.4%	-	1,157,897	6.6%
<b>Military Construction</b>						
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%
<b>Total</b>	<b>3,265,557</b>	<b>2,659,950</b>	<b>81.5%</b>	<b>-</b>	<b>605,607</b>	<b>18.5%</b>

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	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>
<b>Revolving &amp; Mgmt Funds</b>						
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%
<b>Total</b>	<b>32,735,145</b>	<b>26,554,492</b>	<b>81.1%</b>	<b>(122,870)</b>	<b>6,057,783</b>	<b>18.5%</b>
<b>Deduct For Offsetting RCPTS</b>						
Offsetting Receipts	(160,059)	(160,059)	100.0%	-	-	0.0%
<b>Trust Funds</b>						
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%
<b>Total</b>	<b>47,694</b>	<b>26,141</b>	<b>54.8%</b>	<b>-</b>	<b>21,553</b>	<b>45.2%</b>
<b>Interfund Transactions</b>						
Interfund Transactions	(17,805)	(17,805)	100.0%	-	-	0.0%
<b>Total, DON</b>	<b>169,556,717</b>	<b>151,087,884</b>	<b>89.1%</b>	<b>(122,870)</b>	<b>18,345,963</b>	<b>10.8%</b>

Department of the Navy  
 FY 2005 Budget Estimates  
 Program Outlay Rates  
 (as a percent of budget authority)

<u>Appropriation</u>	<u>Program Year</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
Military Personnel, Navy	2004	97.5%	2.0%	0.1%	0.1%		
	2005		98.5%	1.0%	0.2%	0.2%	
Military Personnel, Marine Corps	2004	94.8%	4.6%	0.1%			
	2005		98.4%	1.0%	0.1%		
Reserve Personnel, Navy	2004	88.6%	8.8%	0.2%			
	2005		88.6%	8.8%	0.2%		
Reserve Personnel, Marine Corps	2004	91.7%	7.3%	0.1%			
	2005		91.7%	7.3%	0.1%		
Operation & Maintenance, Navy	2004	76.08%	19.42%	2.50%	1.0%	0.5%	0.2%
	2005		79.0%	16.5%	2.5%	1.0%	0.5%
Operation & Maintenance, Marine Corps	2004	59.0%	35.53%	4.0%	0.5%	0.3%	0.3%
	2005		67.5%	27.0%	4.0%	0.5%	0.3%
Operation & Maintenance, Navy Reserve	2004	70.7%	24.0%	2.5%	1.5%	0.7%	0.1%
	2005		70.7%	24.0%	2.5%	1.5%	0.7%
Operation & Maintenance, MC Reserve	2004	63.5%	29.5%	5.3%	1.0%	0.2%	0.1%
	2005		63.5%	29.5%	5.3%	1.0%	0.2%
Environmental Restoration Fund, Navy	2004	22.0%	45.0%	22.0%	6.0%	3.0%	2.0%
	2005		22.0%	45.0%	22.0%	6.0%	3.0%
Kaho'olawe Island Conveyance	2004	88.5%	6.0%	3.0%	2.0%	0.5%	

Department of the Navy  
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Program Outlay Rates  
(as a percent of budget authority)

<u>Appropriation</u>	<u>Program Year</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
Payment to Kaho'olawe Island Fund	2004	100.0%					
Aircraft Procurement, Navy	2004	20.0%	41.0%	28.0%	6.9%	2.5%	1.0%
	2005		20.0%	41.0%	28.0%	6.9%	2.5%
Weapons Procurement, Navy	2004	26.3%	34.0%	26.4%	9.4%	2.3%	1.0%
	2005		26.3%	34.0%	26.4%	9.4%	2.3%
Shipbuilding & Conversion, Navy	2004	17.24%	23.86%	21.05%	19.48%	10.21%	7.66%
	2005		17.34%	23.57%	21.19%	19.69%	10.13%
Procurement of Ammunition, Navy and Marine Corps	2004	12.5%	47.0%	29.5%	8.1%	2.3%	0.2%
	2005		12.5%	47.0%	29.5%	8.1%	2.3%
Other Procurement, Navy	2004	34.5%	41.0%	13.5%	6.0%	2.5%	1.6%
	2005		34.5%	41.0%	13.5%	6.0%	2.5%
Procurement, Marine Corps	2004	31.0%	49.5%	16.5%	2.0%	0.4%	0.1%
	2005		31.0%	49.5%	16.5%	2.0%	0.4%
Research Development, Test & Evaluation, Navy	2004	55.0%	35.5%	7.4%	1.2%	0.3%	0.1%
	2005		55.0%	35.5%	7.4%	1.2%	0.3%
Military Construction, Navy	2004	11.0%	47.5%	30.0%	8.0%	2.0%	1.0%
	2005		11.0%	47.5%	30.0%	8.0%	2.0%
Military Construction, Naval Reserve	2004	6.0%	42.8%	46.0%	3.0%	1.0%	0.7%
	2005		6.0%	42.8%	46.0%	3.0%	1.0%

Department of the Navy  
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 Program Outlay Rates  
 (as a percent of budget authority)

<u>Appropriation</u>	<u>Program Year</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
Base Realignment & Closure Account	2004	38.6%	34.5%	13.5%	6.4%	3.5%	1.2%
	2005		40.0%	36.0%	12.0%	5.0%	3.5%
Family Housing, Construction Navy & Marine Corps	2004	5.0%	30.0%	34.0%	18.0%	7.0%	2.0%
	2005		5.0%	30.0%	34.0%	18.0%	7.0%
Family Housing, Operations & Maintenance Navy & Marine Corps	2004	61.5%	30.0%	4.5%	1.3%	1.0%	1.0%
	2005		61.5%	30.0%	4.5%	1.3%	1.0%
National Defense Sealift Fund	2004	53.37%	29.00%	7.66%	3.83%	3.06%	1.53%
	2005		52.76%	28.23%	8.26%	4.13%	3.30%

Department of the Navy  
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Unexpended Balances, New Expendable Resources, and Outlays - FY 2003 - Actual  
(in Thousands of Dollars)

	Unobligated Balance Brought Forward	Obligated Balance Brought Forward	Total Unexpended Balance	Budget Authority	Balance Transfers & Sequesters	Total Available for Expenditure	Outlays of Prior Year Balances	Outlays of Net New Resources	Total Outlays
<b>Military Personnel</b>									
Military Personnel, Navy	-	803,426	803,426	23,788,161	55,492	24,647,079	618,343	23,085,490	23,703,833
Military Personnel, Marine Corps	-	371,456	371,456	9,962,291	26,199	10,359,946	272,265	9,277,192	9,549,457
Reserve Personnel, Navy	-	495,818	495,818	1,921,442	-	2,417,260	141,931	1,715,164	1,857,095
Reserve Personnel, Marine Corps	-	67,693	67,693	514,019	-	581,712	42,741	476,528	519,269
<b>Total</b>	-	1,738,393	1,738,393	36,185,913	81,691	38,005,997	1,075,280	34,554,374	35,629,654
<b>Operation &amp; Maintenance</b>									
Oper. & Maint., Navy	62,952	7,774,483	7,837,435	35,509,411	90,343	43,437,189	5,624,670	25,226,833	30,851,503
Oper. & Maint., Marine Corps	2,166	1,179,191	1,181,357	5,520,482	5,191	6,707,030	875,040	3,386,609	4,261,649
Oper. & Maint., Navy Reserve	-	380,276	380,276	1,244,216	-	1,624,492	262,813	790,862	1,053,675
Oper. & Maint., Marine Corps Res.	-	58,151	58,151	218,440	-	276,591	33,579	108,707	142,286
Environmental Restoration Fund	-	-	-	-	-	-	-	-	-
Kaho'olawe Is Conv, Rm Env Res	2	11,307	11,309	75,000	-	86,309	-	59,508	59,508
Paymnt to Kaho'olawe Island Fd	13,154	29,461	42,615	75,000	-	117,615	-	102,832	102,832
<b>Total</b>	78,274	9,432,869	9,511,143	42,642,549	95,534	52,249,226	6,796,102	29,675,351	36,471,453
<b>Procurement</b>									
APN	1,296,887	10,087,854	11,384,741	8,629,360	-	20,014,101	6,329,685	1,865,738	8,195,423
WPN	254,399	1,852,896	2,107,295	2,100,792	-	4,208,087	1,070,482	452,443	1,522,925
SCN	6,030,679	19,024,930	25,055,609	9,049,391	50,144	34,155,144	7,878,531	1,576,069	9,454,600
PANMC	72,887	940,173	1,013,060	1,343,765	-	2,356,825	605,689	89,198	694,887
OPN	547,261	3,520,461	4,067,722	4,591,207	3,995	8,662,924	2,499,084	1,488,474	3,987,558
PMC	119,490	958,817	1,078,307	1,476,943	-	2,555,250	786,449	455,615	1,242,064
CDAN	467	56,017	56,484	-	-	56,484	(6)	-	(6)
<b>Total</b>	8,322,070	36,441,148	44,763,218	27,191,458	54,139	72,008,815	19,169,914	5,927,537	25,097,451
<b>Research &amp; Development</b>									
RDTEN	1,041,271	5,057,691	6,098,962	13,666,590	(44,039)	19,721,513	4,765,793	7,427,117	12,192,910
<b>Military Construction</b>									
MCON	327,749	1,164,852	1,492,601	1,351,888	800	2,845,289	970,663	82,518	1,053,181
MCNR	17,402	76,352	93,754	74,921	-	168,675	59,876	4,672	64,548
FHCON	226,117	461,524	687,641	332,301	(38,755)	981,187	298,362	6,205	304,567
FHOPS	-	536,771	536,771	861,788	16,957	1,415,516	340,391	580,630	921,021
BRAC	118,476	386,904	505,380	265,507	7,035	777,922	66,903	114	67,017
Roosmoor Liquidating Tr Settlement Acct.	8	33	41	-	-	41	-	-	-
<b>Total</b>	689,752	2,626,436	3,316,188	2,886,405	(13,963)	6,188,630	1,736,195	674,139	2,410,334

Department of the Navy  
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(in Thousands of Dollars)

	Unobligated Balance Brought Forward	Obligated Balance Brought Forward	Total Unexpended Balance	Budget Authority	Balance Transfers & Sequesters	Total Available for Expenditure	Outlays of Prior Year Balances	Outlays of Net New Resources	Total Outlays
<b>Revolving &amp; Mgmt Funds</b>									
Defense Working Capital Funds, Navy	2,882,459	4,221,521	7,103,980	765,042	-	7,869,022	-	(210,797)	(210,797)
National Defense Sealift Fund	380,051	1,111,429	1,491,480	927,629	-	2,419,109	-	639,146	639,146
<b>Total</b>	<b>3,262,510</b>	<b>5,332,950</b>	<b>8,595,460</b>	<b>1,692,671</b>	<b>-</b>	<b>10,288,131</b>	<b>-</b>	<b>428,349</b>	<b>428,349</b>
<b>Deduct For Offsetting RCPTS</b>									
Offsetting Receipts	-	-	-	(220,312)	-	(220,312)	-	(220,312)	(220,312)
<b>Trust Funds</b>									
USN Academy Gift & Museum Fund	11,871	1,382	13,253	9,825	-	23,078	-	6,265	6,265
Navy General Gift Fund	3,741	375	4,116	1,422	-	5,538	-	1,038	1,038
Ships Stores Profit, Navy	7,916	-	7,916	26,232	-	34,148	-	26,219	26,219
Naval Historical Center Fund	-	-	-	-	-	-	-	-	-
Midshipmen' St., USN Acad.	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>23,528</b>	<b>1,757</b>	<b>25,285</b>	<b>37,479</b>	<b>-</b>	<b>62,764</b>	<b>-</b>	<b>33,522</b>	<b>33,522</b>
<b>Interfund Transactions</b>									
Interfund Transactions	-	-	-	(26,232)	-	(26,232)	-	26,232	(26,232)
<b>Total, DON</b>	<b>13,417,405</b>	<b>60,631,244</b>	<b>74,048,649</b>	<b>124,056,521</b>	<b>173,362</b>	<b>198,278,532</b>	<b>33,543,284</b>	<b>78,526,309</b>	<b>112,017,129</b>

Department of the Navy  
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Unexpended Balances, New Expendable Resources, and Outlays - FY 2004 - Estimated  
(in Thousands of Dollars)

	Unobligated Balance Brought Forward	Obligated Balance Brought Forward	Total Unexpended Balance	Budget Authority	Balance Transfers & Sequesters	Total Available for Expenditure	Outlays of Prior Year Balances	Outlays of Net New Resources	Total Outlays
<b>Military Personnel</b>									
Military Personnel, Navy	-	883,897	883,897	24,054,998	-	24,938,895	602,986	23,516,423	24,119,409
Military Personnel, Marine Corps	-	756,099	756,099	9,736,087	-	10,492,186	508,868	9,277,043	9,785,911
Reserve Personnel, Navy	-	407,518	407,518	2,003,827	-	2,411,345	221,547	1,721,843	1,943,390
Reserve Personnel, Marine Corps	-	53,124	53,124	571,544	-	624,668	46,621	515,074	561,695
<b>Total</b>	-	2,100,638	2,100,638	36,366,456	-	38,467,094	1,380,022	35,030,383	36,410,405
<b>Operation &amp; Maintenance</b>									
Oper. & Maint., Navy	-	12,307,965	12,307,965	29,554,783	45,000	41,907,748	7,554,827	24,028,897	31,583,724
Oper. & Maint., Marine Corps	-	2,397,833	2,397,833	4,607,417	-	7,005,250	1,957,376	2,816,711	4,774,087
Oper. & Maint., Navy Reserve	-	538,448	538,448	1,167,315	-	1,705,763	369,044	890,490	1,259,534
Oper. & Maint., Marine Corps Res.	-	125,485	125,485	189,121	-	314,606	80,759	140,497	221,256
Environmental Restoration Fund	-	-	-	254,929	-	254,929	43,746	12,338	56,084
Kaho'olawe Is Conv, Rm Env Res	698	26,103	26,801	18,430	-	45,231	4,407	33,913	38,320
Paymnt to Kaho'olawe Island Fd	2,246	12,537	14,783	18,430	-	33,213	-	18,430	18,430
<b>Total</b>	2,944	15,408,371	15,411,315	35,810,425	45,000	51,266,740	10,010,159	27,941,276	37,951,435
<b>Procurement</b>									
APN	1,873,622	10,208,105	12,081,727	9,165,249	60,000	21,306,976	6,891,940	1,722,984	8,614,924
WPN	415,528	2,252,514	2,668,042	2,080,232	(24,000)	4,724,274	1,452,062	518,171	1,970,233
SCN	6,116,212	18,099,739	24,215,951	11,388,554	-	35,604,505	8,756,011	1,823,992	10,580,003
PANMC	283,064	1,354,369	1,637,433	927,967	75,678	2,641,078	980,159	140,022	1,120,181
OPN	736,088	3,908,872	4,644,960	4,969,121	-	9,614,081	3,061,852	1,612,730	4,674,582
PMC	396,985	1,243,642	1,306,945	1,279,147	42,700	2,628,792	937,775	421,319	1,359,094
CDAN	606	55,883	56,489	-	-	56,489	28,242	-	28,242
<b>Total</b>	9,822,105	37,123,124	46,611,547	29,810,270	154,378	76,576,195	22,108,041	6,239,218	28,347,259
<b>Research &amp; Development</b>									
RDTEN	1,061,515	6,444,622	7,506,137	14,969,495	-	22,475,632	6,314,950	7,718,272	14,033,222
<b>Military Construction</b>									
MCON	491,383	1,295,380	1,786,763	1,238,366	-	3,025,129	1,077,760	133,206	1,210,966
MCNR	21,642	82,153	103,795	45,498	-	149,293	58,147	3,711	61,858
FHCON	166,978	507,527	674,505	131,031	-	805,536	341,692	17,983	359,675
FHOPS	-	451,006	451,006	841,358	-	1,292,364	270,854	432,662	703,516
BRAC	182,156	521,713	703,869	101,914	10,700	816,483	147,225	92,554	239,779
Roosmoor Liquidating Tr Settlement Acct.	8	33	41	-	-	41	-	-	-
<b>Total</b>	862,167	2,857,812	3,719,979	2,358,167	10,700	6,088,846	1,895,678	680,116	2,575,794

Department of the Navy  
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	Unobligated Balance Brought Forward	Obligated Balance Brought Forward	Total Unexpended Balance	Budget Authority	Balance Transfers & Sequesters	Total Available for Expenditure	Outlays of Prior Year Balances	Outlays of Net New Resources	Total Outlays
<b>Revolving &amp; Mgmt Funds</b>									
Defense Working Capital Funds, Navy	5,052,811	2,822,867	7,875,678	130,446	(87,800)	7,918,324	527,381	131,845	659,226
National Defense Sealift Fund	351,831	1,428,132	1,779,963	985,162	-	2,765,125	461,079	527,724	988,803
<b>Total</b>	<b>5,404,642</b>	<b>4,250,999</b>	<b>9,655,641</b>	<b>1,115,608</b>	<b>(87,800)</b>	<b>10,683,449</b>	<b>988,460</b>	<b>659,569</b>	<b>1,648,029</b>
<b>Deduct For Offsetting RCPTS</b>									
Offsetting Receipts	-	-	-	(178,889)	-	(178,889)	-	(178,889)	(178,889)
<b>Trust Funds</b>									
USN Academy Gift & Museum Fund	10,117	6,696	16,813	6,325	-	23,138	-	6,325	6,325
Navy General Gift Fund	3,507	993	4,500	1,550	-	6,050	-	1,550	1,550
Ships Stores Profit, Navy	7,929	-	7,929	17,805	-	25,734	-	17,805	17,805
Midshipmen' St., USN Acad.	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>21,553</b>	<b>7,689</b>	<b>29,242</b>	<b>25,680</b>	<b>-</b>	<b>54,922</b>	<b>-</b>	<b>25,680</b>	<b>25,680</b>
<b>Interfund Transactions</b>									
Interfund Transactions	-	-	-	(17,805)	-	(17,805)	-	(17,805)	(17,805)
<b>Total, DON</b>	<b>17,174,926</b>	<b>68,193,255</b>	<b>85,034,499</b>	<b>120,259,407</b>	<b>122,278</b>	<b>205,416,184</b>	<b>42,697,310</b>	<b>78,097,820</b>	<b>120,795,130</b>

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Unexpended Balances, New Expendable Resources, and Outlays - FY 2005 - Estimated  
(in Thousands of Dollars)

	Unobligated Balance Brought Forward	Obligated Balance Brought Forward	Total Unexpended Balance	Budget Authority	Balance Transfers & Sequesters	Total Available for Expenditure	Outlays of Prior Year Balances	Outlays of Net New Resources	Total Outlays
<b>Military Personnel</b>									
Military Personnel, Navy	-	819,486	819,486	24,459,957	-	25,279,443	369,187	24,243,219	24,612,406
Military Personnel, Marine Corps	-	706,275	706,275	9,595,902	-	10,302,177	158,396	9,741,354	9,899,750
Reserve Personnel, Navy	-	467,955	467,955	2,171,632	-	2,639,587	240,811	1,871,564	2,112,375
Reserve Personnel, Marine Corps	-	62,973	62,973	654,973	-	717,946	53,524	591,341	644,865
<b>Total</b>	-	2,056,689	2,056,689	36,882,464	-	38,939,153	821,918	36,447,478	37,269,396
<b>Operation &amp; Maintenance</b>									
Oper. & Maint., Navy	-	10,324,024	10,324,024	29,789,190	-	40,113,214	6,521,552	24,533,457	31,055,009
Oper. & Maint., Marine Corps	-	2,231,163	2,231,163	3,632,115	-	5,863,278	1,409,728	2,927,894	4,337,622
Oper. & Maint., Navy Reserve	-	446,229	446,229	1,240,038	-	1,686,267	354,626	855,699	1,210,325
Oper. & Maint., Marine Corps Res.	-	93,350	93,350	188,696	-	282,046	70,221	122,163	192,384
Environmental Restoration Fund	-	198,845	198,845	266,820	-	465,665	135,267	38,151	173,418
Kaho'olawe Is Conv, Rm Env Res	698	6,213	6,911	-	-	6,911	326	2,506	2,832
Paymnt to Kaho'olawe Island Fd	2,246	12,537	14,783	-	-	14,783	-	-	-
<b>Total</b>	2,944	13,312,361	13,315,305	35,116,859	-	48,432,164	8,491,720	28,479,870	36,971,590
<b>Procurement</b>									
APN	1,770,889	10,921,163	12,692,052	8,767,867	-	21,459,919	7,036,944	1,759,236	8,796,180
WPN	442,569	2,311,472	2,754,041	2,101,529	-	4,855,570	1,444,873	515,605	1,960,478
SCN	7,072,964	17,951,538	25,024,502	9,962,027	-	34,986,529	9,704,346	2,035,728	11,740,074
PANMC	170,665	1,350,232	1,520,897	858,640	-	2,379,537	820,645	117,235	937,880
OPN	711,496	4,228,003	4,939,499	4,834,278	-	9,773,777	3,107,771	1,636,917	4,744,688
PMC	330,990	938,708	1,269,698	1,190,103	-	2,459,801	820,428	368,598	1,189,026
CDAN	606	27,641	28,247	-	-	28,247	27,965	-	27,965
<b>Total</b>	10,500,179	37,728,757	48,228,936	27,714,444	-	75,943,380	22,962,972	6,433,319	29,396,291
<b>Research &amp; Development</b>									
RDTEN	1,157,897	7,284,513	8,442,410	16,346,391	-	24,788,801	7,023,459	8,584,227	15,607,686
<b>Military Construction</b>									
MCON	419,606	1,394,557	1,814,163	1,060,455	-	2,874,618	1,040,947	128,656	1,169,603
MCNR	15,740	71,695	87,435	25,285	-	112,720	54,572	3,483	58,055
FHCON	111,942	333,919	445,861	139,107	(15,969)	568,999	239,140	12,586	251,726
FHOPS	-	588,848	588,848	704,504	-	1,293,352	312,929	499,873	812,802
BRAC	58,311	518,393	576,704	-	-	576,704	55,193	36,794	91,987
Roosmoor Liquidating Tr Settlement Acct.	8	33	41	-	-	41	-	-	-
<b>Total</b>	605,607	2,907,445	3,513,052	1,929,351	(15,969)	5,426,434	1,702,781	681,392	2,384,173

Department of the Navy  
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 Unexpended Balances, New Expendable Resources, and Outlays - FY 2005 - Estimated  
 (in Thousands of Dollars)

	Unobligated Balance Brought Forward	Obligated Balance Brought Forward	Total Unexpended Balance	Budget Authority	Balance Transfers & Sequesters	Total Available for Expenditure	Outlays of Prior Year Balances	Outlays of Net New Resources	Total Outlays
<b>Revolving &amp; Mgmt Funds</b>									
Defense Working Capital Funds, Navy	5,705,952	1,445,479	7,151,431	65,385	-	7,216,816	334,998	83,749	418,747
National Defense Sealift Fund	351,831	1,424,491	1,776,322	1,269,252	-	3,045,574	526,721	588,267	1,114,988
<b>Total</b>	<b>6,057,783</b>	<b>2,869,970</b>	<b>8,927,753</b>	<b>1,334,637</b>	<b>-</b>	<b>10,262,390</b>	<b>861,719</b>	<b>672,016</b>	<b>1,533,735</b>
<b>Deduct For Offsetting RCPTS</b>									
Offsetting Receipts	-	-	-	(160,059)	-	(160,059)	-	(160,059)	(160,059)
<b>Trust Funds</b>									
USN Academy Gift & Museum Fund	10,117	6,696	16,813	6,439	-	23,252	-	6,439	6,439
Navy General Gift Fund	3,507	993	4,500	1,577	-	6,077	-	1,577	1,577
Ships Stores Profit, Navy	7,929	-	7,929	18,125	-	26,054	-	18,125	18,125
Midshipmen' St., USN Acad.	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>21,553</b>	<b>7,689</b>	<b>29,242</b>	<b>26,141</b>	<b>-</b>	<b>55,383</b>	<b>-</b>	<b>26,141</b>	<b>26,141</b>
<b>Interfund Transactions</b>									
Interfund Transactions	-	-	-	(18,125)	-	(18,125)	-	(18,125)	(18,125)
<b>Total, DON</b>	<b>18,345,963</b>	<b>66,167,424</b>	<b>84,513,387</b>	<b>119,172,103</b>	<b>(15,969)</b>	<b>203,669,521</b>	<b>41,864,569</b>	<b>81,146,259</b>	<b>123,010,828</b>

Department of the Navy  
FY 2005 Budget Estimates  
Disposition of Expendable Resources - FY 2003 - Actual  
(in Thousands of Dollars)

	Total Available for Expenditure	Total Outlays	Outlays as a % of Available	Lapses & Authority Redemption in Current Accounts	Transfers & Adjustments in Expired Accounts	Unexpended Balances Carried Forward	Carryover as a % of Available
<b>Military Personnel</b>							
MPN	24,647,079	23,703,833	96.2%	(23,417)	(35,933)	883,896	3.6%
MPMC	10,359,946	9,549,457	92.2%	(652)	(53,739)	756,098	7.3%
RPN	2,417,260	1,857,095	76.8%	(60,359)	(92,287)	407,519	16.9%
RPMC	581,712	519,269	89.3%	(159)	(9,162)	53,122	9.1%
<b>Total</b>	<b>38,005,997</b>	<b>35,629,654</b>	<b>93.7%</b>	<b>(84,587)</b>	<b>(191,121)</b>	<b>2,100,635</b>	<b>5.5%</b>
<b>Operation &amp; Maintenance</b>							
OMN	43,437,189	30,851,503	71.0%	(92,702)	(185,018)	12,307,966	28.3%
OMMC	6,707,030	4,261,649	63.5%	(1,674)	(45,874)	2,397,833	35.8%
OMNR	1,624,492	1,053,675	64.9%	(5,021)	(27,349)	538,447	33.1%
OMMCR	276,591	142,286	51.4%	(504)	(8,312)	125,489	45.4%
ERN	-	0	0.0%	0	0	0	0.0%
Kaho'olawe Is Conv, Rm Env Res	86,309	59,508	68.9%	0	0	26,801	31.1%
Payment to Kaho'olawe Island Fd	117,615	102,832	87.4%	0	0	14,783	12.6%
<b>Total</b>	<b>52,249,226</b>	<b>36,471,453</b>	<b>69.8%</b>	<b>(99,901)</b>	<b>(266,553)</b>	<b>15,411,319</b>	<b>29.5%</b>
<b>Procurement</b>							
APN	20,014,101	8,195,423	40.9%	(54,707)	317,758	12,081,729	60.4%
WPN	4,208,087	1,522,925	36.2%	(8,063)	(9,056)	2,668,043	63.4%
SCN	34,155,144	9,454,600	27.7%	(447,124)	(37,470)	24,215,950	70.9%
PANMC	2,356,825	694,887	29.5%	2,596	(27,102)	1,637,432	69.5%
OPN	8,662,924	3,987,558	46.0%	(3,671)	(26,734)	4,644,961	53.6%
PMC	2,555,250	1,242,064	48.6%	(1,376)	(4,865)	1,306,945	51.1%
CDAN	56,484	(6)	0.0%	0	0	56,490	100.0%
<b>Total</b>	<b>72,008,815</b>	<b>25,097,451</b>	<b>34.9%</b>	<b>(512,345)</b>	<b>212,531</b>	<b>46,611,550</b>	<b>64.7%</b>
<b>Research &amp; Development</b>							
RDTEN	19,721,513	12,192,910	61.8%	(26,440)	3,972	7,506,135	38.1%
<b>Total</b>	<b>19,721,513</b>	<b>12,192,910</b>	<b>61.8%</b>	<b>(26,440)</b>	<b>3,972</b>	<b>7,506,135</b>	<b>38.1%</b>

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	Total Available for Expenditure	Total Outlays	Outlays as a % of Available	Lapses & Authority Redemption in Current Accounts	Transfers & Adjustments in Expired Accounts	Unexpended Balances Carried Forward	Carryover as a % of Available
<b>Military Construction</b>							
MCON	2,845,289	1,053,181	37.0%	(4,146)	(1,199)	1,786,763	62.8%
MCNR	168,675	64,548	38.3%	(1)	(331)	103,795	61.5%
FMCON	981,187	304,567	31.0%	(1,098)	(1,017)	674,505	68.7%
FHOPS	1,415,516	921,021	65.1%	(13,190)	(30,299)	451,006	31.9%
BRAC	777,922	67,017	8.6%	0	0	710,905	91.4%
Rossmoor Liq Tr Stmt Acct	41	0	0.0%	0	0	41	0.0%
<b>Total</b>	<b>6,188,630</b>	<b>2,410,334</b>	<b>38.9%</b>	<b>(18,435)</b>	<b>(32,846)</b>	<b>3,727,015</b>	<b>60.2%</b>
<b>Revolving &amp; Management Funds</b>							
Defense Working Capital Fund, Navy	7,869,022	(210,797)	-2.7%	(204,140)	0	7,875,679	100.1%
National Defense Sealift Fund	2,419,109	639,146	26.4%	0	0	1,779,963	73.6%
<b>Total</b>	<b>10,288,131</b>	<b>428,349</b>	<b>4.2%</b>	<b>(204,140)</b>	<b>0</b>	<b>9,655,642</b>	<b>93.9%</b>
<b>Deduct For Offsetting RCPTS</b>							
Offsetting Receipts	(220,312)	(220,312)	100.0%	0	0	0	0.0%
<b>Trust Funds</b>							
USN Academy Gift & Museum Fund	23,078	6,265	27.1%	0	0	16,813	72.9%
Navy General Gift Fund	5,538	1,038	18.7%	0	0	4,500	81.3%
Ships Stores Profit, Navy	34,148	26,219	76.8%	0	0	7,929	23.2%
Naval Historical Center Fund	0	0	0.0%	0	0	0	0.0%
Midshipmen's St., USN Acad.	0	0	0.0%	0	0	0	0.0%
<b>Total</b>	<b>62,764</b>	<b>33,522</b>	<b>53.4%</b>	<b>0</b>	<b>0</b>	<b>29,242</b>	<b>46.6%</b>
<b>Interfund Transactions</b>							
Interfund Transactions	(26,232)	(26,232)	100.0%	0	0	0	0.0%
<b>Total, DON</b>	<b>198,278,532</b>	<b>112,017,129</b>	<b>56.5%</b>	<b>(945,848)</b>	<b>(274,017)</b>	<b>85,041,538</b>	<b>42.9%</b>

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	Total Available for Expenditure	Total Outlays	Outlays as a % of Available	Lapses & Authority Redemption in Current Accounts	Transfers & Adjustments in Expired Accounts	Unexpended Balances Carried Forward	Carryover as a % of Available
<b>Military Personnel</b>							
MPN	24,938,895	24,119,409	96.7%	0	0	819,486	3.3%
MPMC	10,492,186	9,785,911	93.3%	0	0	706,275	6.7%
RPN	2,411,345	1,943,390	80.6%	0	0	467,955	19.4%
RPMC	624,668	561,695	89.9%	0	0	62,973	10.1%
<b>Total</b>	<b>38,467,094</b>	<b>36,410,405</b>	<b>94.7%</b>	<b>0</b>	<b>0</b>	<b>2,056,689</b>	<b>5.3%</b>
<b>Operation &amp; Maintenance</b>							
OMN	41,907,748	31,583,724	75.4%	0	0	10,324,024	24.6%
OMMC	7,005,250	4,774,087	68.2%	0	0	2,231,163	31.8%
OMNR	1,705,763	1,259,534	73.8%	0	0	446,229	26.2%
OMMCR	314,606	221,256	70.3%	0	0	93,350	29.7%
ERN	254,929	56,084	0.0%	0	0	198,845	0.0%
Kaho'olawe Is Conv, Rm Env Res	45,231	38,320	84.7%	0	0	6,911	15.3%
Payment to Kaho'olawe Island Fd	33,213	18,430	55.5%	0	0	14,783	44.5%
<b>Total</b>	<b>51,266,740</b>	<b>37,951,435</b>	<b>74.0%</b>	<b>0</b>	<b>0</b>	<b>13,315,305</b>	<b>26.0%</b>
<b>Procurement</b>							
APN	21,306,976	8,614,924	40.4%	0	0	12,692,052	59.6%
WPN	4,724,274	1,970,233	41.7%	0	0	2,754,041	58.3%
SCN	35,604,505	10,580,003	29.7%	0	0	25,024,502	70.3%
PANMC	2,641,078	1,120,181	42.4%	0	0	1,520,897	57.6%
OPN	9,614,081	4,674,582	48.6%	0	0	4,939,499	51.4%
PMC	2,628,792	1,359,094	51.7%	0	0	1,269,698	48.3%
CDAN	56,489	28,242	50.0%	0	0	28,247	50.0%
<b>Total</b>	<b>76,576,195</b>	<b>28,347,259</b>	<b>37.0%</b>	<b>0</b>	<b>0</b>	<b>48,228,936</b>	<b>63.0%</b>
<b>Research &amp; Development</b>							
RDTEN	22,475,632	14,033,222	62.4%	0	0	8,442,410	37.6%
<b>Total</b>	<b>22,475,632</b>	<b>14,033,222</b>	<b>62.4%</b>	<b>0</b>	<b>0</b>	<b>8,442,410</b>	<b>37.6%</b>

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Disposition of Expendable Resources - FY 2004 - Estimated (Continued)  
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	Total Available for Expenditure	Total Outlays	Outlays as a % of Available	Lapses & Authority Redemption in Current Accounts	Transfers & Adjustments in Expired Accounts	Unexpended Balances Carried Forward	Carryover as a % of Available
<b>Military Construction</b>							
MCON	3,025,129	1,210,966	40.0%	0	0	1,814,163	60.0%
MCNR	149,293	61,858	41.4%	0	0	87,435	58.6%
FHCON	805,536	359,675	44.7%	0	0	445,861	55.3%
FHOPS	1,292,364	703,516	54.4%	0	0	588,848	45.6%
BRAC	816,483	239,779	0.0%	0	0	576,704	0.0%
Rossmoor Liq Tr Stmt Acct	41	0	0.0%	0	0	41	100.0%
<b>Total</b>	<b>6,088,846</b>	<b>2,575,794</b>	<b>42.3%</b>	<b>0</b>	<b>0</b>	<b>3,513,052</b>	<b>57.7%</b>
<b>Revolving &amp; Management Funds</b>							
Defense Working Capital Fund, Navy	7,918,324	659,226	8.3%	(107,667)	0	7,151,431	90.3%
National Defense Sealift Fund	2,765,125	988,803	35.8%	0	0	1,776,322	64.2%
<b>Total</b>	<b>10,683,449</b>	<b>1,648,029</b>	<b>15.4%</b>	<b>(107,667)</b>	<b>0</b>	<b>8,927,753</b>	<b>83.6%</b>
<b>Deduct For Offsetting RCPTS</b>							
Offsetting Receipts	(178,889)	(178,889)	100.0%	0	0	0	0.0%
<b>Trust Funds</b>							
USN Academy Gift and Museum Fund	23,138	6,325	27.3%	0	0	16,813	72.7%
Navy General Gift Fund	6,050	1,550	25.6%	0	0	4,500	74.4%
Ships Stores Profit, Navy	25,734	17,805	69.2%	0	0	7,929	30.8%
Midshipmen's St., USN Acad.	-	0	0.0%	0	0	0	0.0%
<b>Total</b>	<b>54,922</b>	<b>25,680</b>	<b>46.8%</b>	<b>0</b>	<b>0</b>	<b>29,242</b>	<b>53.2%</b>
<b>Interfund Transactions</b>							
Interfund Transactions	(17,805)	(17,805)	100.0%	0	0	0	0.0%
<b>Total, DON</b>	<b>205,416,184</b>	<b>120,795,130</b>	<b>58.8%</b>	<b>(107,667)</b>	<b>0</b>	<b>84,513,387</b>	<b>41.1%</b>

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	Total Available for Expenditure	Total Outlays	Outlays as a % of Available	Lapses & Authority Redemption in Current Accounts	Transfers & Adjustments in Expired Accounts	Unexpended Balances Carried Forward	Carryover as a % of Available
<b>Military Personnel</b>							
MPN	25,279,443	24,612,406	97.4%	0	0	667,037	2.6%
MPMC	10,302,177	9,899,750	96.1%	0	0	402,427	3.9%
RPN	2,639,587	2,112,375	80.0%	0	0	527,212	20.0%
RPMC	717,946	644,865	89.8%	0	0	73,081	10.2%
<b>Total</b>	<b>38,939,153</b>	<b>37,269,396</b>	<b>95.7%</b>	<b>0</b>	<b>0</b>	<b>1,669,757</b>	<b>4.3%</b>
<b>Operation &amp; Maintenance</b>							
OMN	40,113,214	31,055,009	77.4%	0	0	9,058,205	22.6%
OMMC	5,863,278	4,337,622	74.0%	0	0	1,525,656	26.0%
OMNR	1,686,267	1,210,325	71.8%	0	0	475,942	28.2%
OMMCR	282,046	192,384	68.2%	0	0	89,662	31.8%
ERN	465,665	173,418	0.0%	0	0	292,247	0.0%
Kaho'olawe Is Conv, Rm Env Res	6,911	2,832	41.0%	0	0	4,079	59.0%
Payment to Kaho'olawe Island Fd	14,783	0	0.0%	0	0	14,783	100.0%
<b>Total</b>	<b>48,432,164</b>	<b>36,971,590</b>	<b>76.3%</b>	<b>0</b>	<b>0</b>	<b>11,460,574</b>	<b>23.7%</b>
<b>Procurement</b>							
APN	21,459,919	8,796,180	41.0%	0	0	12,663,739	59.0%
WPN	4,855,570	1,960,478	40.4%	0	0	2,895,092	59.6%
SCN	34,986,529	11,740,074	33.6%	0	0	23,246,455	66.4%
PANMC	2,379,537	937,880	39.4%	0	0	1,441,657	60.6%
OPN	9,773,777	4,744,688	48.5%	0	0	5,029,089	51.5%
PMC	2,459,801	1,189,026	48.3%	0	0	1,270,775	51.7%
CDAN	28,247	27,965	99.0%	0	0	282	1.0%
<b>Total</b>	<b>75,943,380</b>	<b>29,396,291</b>	<b>38.7%</b>	<b>0</b>	<b>0</b>	<b>46,547,089</b>	<b>61.3%</b>
<b>Research &amp; Development</b>							
RDTEN	24,788,801	15,607,686	63.0%	0	0	9,181,115	37.0%
<b>Total</b>	<b>24,788,801</b>	<b>15,607,686</b>	<b>63.0%</b>	<b>0</b>	<b>0</b>	<b>9,181,115</b>	<b>37.0%</b>

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Disposition of Expendable Resources - FY 2005 - Estimated (Continued)  
(in Thousands of Dollars)

	Total Available for Expenditure	Total Outlays	Outlays as a % of Available	Lapses & Authority Redemption in Current Accounts	Transfers & Adjustments in Expired Accounts	Unexpended Balances Carried Forward	Carryover as a % of Available
<b>Military Construction</b>							
MCON	2,874,618	1,169,603	40.7%	0	0	1,705,015	59.3%
MCNR	112,720	58,055	51.5%	0	0	54,665	48.5%
FHCON	568,999	251,726	44.2%	0	0	317,273	55.8%
FHOPS	1,293,352	812,802	62.8%	0	0	480,550	37.2%
BRAC	576,704	91,987	16.0%	0	0	484,717	0.0%
Rossmoor Liq Tr Stmt Acct	41	0	0.0%	0	0	41	100.0%
<b>Total</b>	<b>5,426,434</b>	<b>2,384,173</b>	<b>43.9%</b>	<b>0</b>	<b>0</b>	<b>3,042,261</b>	<b>56.1%</b>
<b>Revolving &amp; Management Funds</b>							
Defense Working Capital Fund, Navy	7,216,816	418,747	5.8%	(122,870)	0	6,675,199	92.5%
National Defense Sealift Fund	3,045,574	1,114,988	36.6%	0	0	1,930,586	63.4%
<b>Total</b>	<b>10,262,390</b>	<b>1,533,735</b>	<b>14.9%</b>	<b>(122,870)</b>	<b>0</b>	<b>8,605,785</b>	<b>83.9%</b>
<b>Deduct For Offsetting RCPTS</b>							
Offsetting Receipts	(160,059)	(160,059)	100.0%	0	0	0	0.0%
<b>Trust Funds</b>							
USN Academy Gift and Museum Fund	23,252	6,439	27.7%	0	0	16,813	72.3%
Navy General Gift Fund	6,077	1,577	26.0%	0	0	4,500	74.0%
Ships Stores Profit, Navy	26,054	18,125	69.6%	0	0	7,929	30.4%
Midshipmen's St., USN Acad.	-	0	0.0%	0	0	0	0.0%
<b>Total</b>	<b>55,383</b>	<b>26,141</b>	<b>47.2%</b>	<b>0</b>	<b>0</b>	<b>29,242</b>	<b>52.8%</b>
<b>Interfund Transactions</b>							
Interfund Transactions	(18,125)	(18,125)	100.0%	0	0	0	0.0%
<b>Total, DON</b>	<b>203,669,521</b>	<b>123,010,828</b>	<b>60.4%</b>	<b>(122,870)</b>	<b>0</b>	<b>80,535,823</b>	<b>39.5%</b>