

**NAVY WORKING CAPITAL FUND
COMPONENT/BUSINESS AREA: NAVAL SHIPYARDS
(Dollars in Millions)**

MATERIAL INVENTORY DATA

FY 2003

	<u>Total</u>	<u>Mobilization</u>	-----Peacetime----- <u>Operating</u>	<u>Other</u>
Material Inventory BOP	147.5		147.5	
 <u>Purchases</u>				
A. Purchases to Support Customer Orders (+)	302.6		302.6	
B. Purchase of long lead items in advance of customer orders (+)				
C. Other Purchases (list) (+)				
D. Total Purchases	302.6		302.6	
 <u>Material Inventory Adjustments</u>				
A. Material Used in Maintenance (and billed/charged to customer orders) (-)	280.7		280.7	
B. Disposals, theft, losses due to damages (-)				
C. Other reductions (list) (-)				
D. Total Inventory adjustments	280.7		280.7	
Material Inventory EOP	169.4		169.4	

FY 2004

Material Inventory BOP	169.4		169.4	
 <u>Purchases</u>				
A. Purchases to Support Customer Orders (+)	201.4		201.4	
B. Purchase of long lead items in advance of customer orders (+)				
C. Other Purchases (list) (+)				
D. Total Purchases	201.4		201.4	
 <u>Material Inventory Adjustments</u>				
A. Material Used in Maintenance (and billed/charged to customer orders) (-)	268.2		268.2	
B. Disposals, theft, losses due to damages (-)				
C. Other reductions (list) (-)				
D. Total Inventory adjustments	268.2		268.2	
Material Inventory EOP	102.5		102.5	

FY 2005

Material Inventory BOP	102.5		102.5	
 <u>Purchases</u>				
A. Purchases to Support Customer Orders (+)	198.9		198.9	
B. Purchase of long lead items in advance of customer orders (+)				
C. Other Purchases (list) (+)				
D. Total Purchases	198.9		198.9	
 <u>Material Inventory Adjustments</u>				
A. Material Used in Maintenance (and billed/charged to customer orders) (-)	238.2		238.2	
B. Disposals, theft, losses due to damages (-)				
C. Other reductions (list) (-)				
D. Total Inventory adjustments	238.2		238.2	
Material Inventory EOP	63.2		63.2	