

Department of Defense  
Report for Section 1006 of the  
National Defense Authorization Act for Fiscal Year 2013  
Public Law 112-239



Report on Balances Carried Forward by the  
Department of Defense  
At the End of Fiscal Year 2012

July 2013

*Preparation of this report cost the Department of Defense a total of approximately \$21,600 in FY 2013.*

**UNCLASSIFIED**

**Preface**

National Defense Authorization Act for Fiscal Year 2013 (NDAA 2013) Public Law 112-239  
Sec. 1006. Report on Balances Carried Forward by the Department of Defense at the End of Fiscal Year 2012.

This report is in accordance with NDAA 2013 Sec 1006 and provides the following:

- 1) The total dollar amount of all balances carried forward by the DoD at the end of FY 2012 by account.
- 2) The total dollar amount of all unobligated balances carried forward by the DoD at the end of FY 2012 by account.
- 3) The total dollar amount of balances (both obligated and unobligated) carried forward by the DoD for five years or more as of the end of FY 2012.

This report provides only those DoD accounts with balances carried forward. For presentation purposes the amounts are rounded to millions.

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**SEC. 1006. REPORT ON BALANCES CARRIED FORWARD BY THE DEPARTMENT OF DEFENSE  
AT THE END OF FISCAL YEAR 2012.**

**(1) The total dollar amount of all balances carried forward by the Department of Defense at the end of fiscal year 2012 by account.**

**(2) The total dollar amount of all unobligated balances carried forward by the Department of Defense at the end of fiscal year 2012 by account.**

<b>OMB Account</b>	<b>Account Title</b>	<b>(1) Total Unpaid Obligations Carried Forward End FY 2012 (in \$M)</b>	<b>(1 &amp; 2) Total Unobligated Balances Carried Forward End FY 2012 (in \$M)</b>
<b>Military Personnel</b>			
2010	Military Personnel, Army	5,073	96
1453	Military Personnel, Navy	1,652	3
1105	Military Personnel, Marine Corps	662	6
3500	Military Personnel, Air Force	2,372	79
2070	Reserve Personnel, Army	1	1
1405	Reserve Personnel, Navy	194	
1108	Reserve Personnel, Marine Corps	40	
3700	Reserve Personnel, Air Force	124	1
2060	National Guard Personnel, Army	968	
3850	National Guard Personnel, Air Force	265	
<b>Total Military Personnel</b>		<b>11,351</b>	<b>186</b>
<b>Operation and Maintenance</b>			
2020	Operation and Maintenance, Army	52,209	129
1804	Operation and Maintenance, Navy	19,759	15
1805	Operation and Maintenance, Navy, Recovery Act	75	
1106	Operation and Maintenance, Marine Corps	4,843	
3400	Operation and Maintenance, Air Force	22,457	1
0100	Operation and Maintenance, Defense-Wide	19,191	1,795
0107	Office of the Inspector General	65	8
2080	Operation and Maintenance, Army Reserve	1,692	
1806	Operation and Maintenance, Navy Reserve	569	
1107	Operation and Maintenance, Marine Corps Reserve	187	
3740	Operation and Maintenance, Air Force Reserve	1,043	
2065	Operation and Maintenance, Army National Guard	3,034	
3840	Operation and Maintenance, Air National Guard	1,989	
0118	Overseas Contingency Operations Transfer Account		10
0104	United States Court of Appeals for the Armed Forces	4	1
0105	Drug Interdiction and Counter-drug Activities, Defense		205
0838	Support for International Sporting Competitions, Defense	1	10
0801	Foreign Currency Fluctuations, Defense		970
0130	Defense Health Program	11,461	1,810
0810	Environmental Restoration, Army		8
0810	Environmental Restoration, Defense		1
0810	Environmental Restoration, Navy		1
0819	Overseas Humanitarian, Disaster and Civic Aid	201	89

OMB Account	Account Title	(1) Total Unpaid Obligations Carried Forward End FY 2012 (in \$M)	(1 & 2) Total Unobligated Balances Carried Forward End FY 2012 (in \$M)
0134	Cooperative Threat Reduction Account	537	254
2091	Afghanistan Security Forces Fund	5,671	6,559
0111	Department of Defense Acquisition Workforce Development Fund	142	398
0833	Emergency Response Fund, Defense	43	217
4965	Emergency Response Fund	3	12
9927	Burdensharing and Other Cooperative Activities		95
5188	Disposal of Department of Defense Real Property	18	62
5189	Lease of Department of Defense Real Property	27	82
5193	DoD Overseas Military Facility Investment Recovery	8	2
5750	DoD Vietnam Commemorative Fund		11
2095	Pakistan Counterinsurgency Fund		1
2096	Afghanistan Infrastructure Fund	402	236
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)		20
<b>Total Operation and Maintenance</b>		<b>145,631</b>	<b>13,002</b>
<b>Procurement</b>			
2031	Aircraft Procurement, Army	9,446	2,686
2032	Missile Procurement, Army	3,148	564
2033	Procurement of Weapons and Tracked Combat Vehicles, Army	4,599	1,382
2034	Procurement of Ammunition, Army	5,546	1,200
2035	Other Procurement, Army	16,426	6,436
2093	Joint Improvised Explosive Device Defeat Fund	2,365	839
1506	Aircraft Procurement, Navy	23,190	7,296
1507	Weapons Procurement, Navy	4,669	1,134
1508	Procurement of Ammunition, Navy and Marine Corps	2,190	192
1611	Shipbuilding and Conversion, Navy	28,329	9,357
1810	Other Procurement, Navy	6,618	2,349
0380	Coastal Defense Augmentation	53	4
1109	Procurement, Marine Corps	2,868	2,046
3010	Aircraft Procurement, Air Force	18,169	14,876
3020	Missile Procurement, Air Force	7,641	2,676
3011	Procurement of Ammunition, Air Force	1,704	231
3080	Other Procurement, Air Force	8,305	3,024
0300	Procurement, Defense-Wide	5,828	1,363
0350	National Guard and Reserve Equipment	1,841	513
0360	Defense Production Act Purchases	68	203
0390	Chemical Agents and Munitions Destruction, Defense	347	4
0303	Joint Urgent Operational Needs Fund	646	0
0144	Mine Resistant Ambush Protected Vehicle Fund		648
<b>Total Procurement</b>		<b>153,996</b>	<b>59,023</b>

OMB Account	Account Title	(1) Total Unpaid Obligations Carried Forward End FY 2012 (in \$M)	(1 & 2) Total Unobligated Balances Carried Forward End FY 2012 (in \$M)
<b>Research, Dev, Test &amp; Eval</b>			
2040	Research, Development, Test, and Evaluation, Army	10,431	3,507
1319	Research, Development, Test, and Evaluation, Navy	10,270	2,331
3600	Research, Development, Test, and Evaluation, Air Force	13,947	4,507
0400	Research, Development, Test, and Evaluation, Defense-Wide	14,616	2,657
0460	Operational Test and Evaluation, Defense	84	21
<b>Total Research, Dev, Test &amp; Eval</b>		<b>49,348</b>	<b>13,023</b>
<b>Military Construction</b>			
2050	Military Construction, Army	14,290	6,490
2050	Military Construction, Army, Recovery Act	8	3
1205	Military Construction, Navy and Marine Corps	5,012	2,135
1205	Military Construction, Navy and Marine Corps, Recovery Act	9	22
3300	Military Construction, Air Force	2,127	838
3300	Military Construction, Air Force, Recovery Act	6	10
0500	Military Construction, Defense-Wide	4,416	3,063
0500	Military Construction, Defense-Wide, Recovery Act	665	173
0804	North Atlantic Treaty Organization Security Investment Program	522	97
2085	Military Construction, Army National Guard	1,188	503
3830	Military Construction, Air National Guard	249	159
2086	Military Construction, Army Reserve	479	152
1235	Military Construction, Navy Reserve	60	46
3730	Military Construction, Air Force Reserve	39	26
0391	Chemical Demilitarization Construction, Defense-Wide	80	3
0510	Base Realignment and Closure, Army	84	
0510	Base Realignment and Closure, Navy	184	
0510	Base Realignment and Closure, Air Force	131	
0510	Base Realignment and Closure, Defense	306	137
0512	FY 2005 Base Realignment and Closure - Army	737	
0512	FY 2005 Base Realignment and Closure - Navy	158	
0512	FY 2005 Base Realignment and Closure - Air Force	131	
0512	FY 2005 Base Realignment and Closure - Defense-Wide	474	1,118
0803	Foreign Currency Fluctuations, Construction, Defense		1
<b>Total Military Construction</b>		<b>31,355</b>	<b>14,976</b>

OMB Account	Account Title	(1) Total Unpaid Obligations Carried Forward End FY 2012 (in \$M)	(1 & 2) Total Unobligated Balances Carried Forward End FY 2012 (in \$M)
<b>Family Housing</b>			
0720	Family Housing Construction, Army	196	137
0720	Family Housing Construction, Army, Recovery Act	1	
0725	Family Housing Operation and Maintenance, Army	321	
0730	Family Housing Construction, Navy and Marine Corps	167	249
735	Family Housing Operation and Maintenance, Navy and Marine Corps	169	
0740	Family Housing Construction, Air Force	380	385
0745	Family Housing Operation and Maintenance, Air Force	187	2
0765	Family Housing Operation and Maintenance, Defense-Wide	17	1
4090	Homeowners Assistance Fund, Defense	245	233
4090	Homeowners Assistance Fund, Defense, Recovery Act	2	
0834	Department of Defense Family Housing Improvement Fund	108	142
4167	Family Housing Improvement Guaranteed Loan Financing Account		14
<b>Total Family Housing</b>		<b>1,793</b>	<b>1,163</b>
<b>Revolving and Mgmt Funds</b>			
4555	National Defense Stockpile Transaction Fund		301
4950	Pentagon Reservation Maintenance Revolving Fund		2
4557	National Defense Sealift Fund	1,226	139
493001	Working Capital Fund, Army	6,989	435
493002	Working Capital Fund, Navy	12,494	3,735
493003	Working Capital Fund, Air Force	9,293	342
493005	Working Capital Fund, Defense	28,794	-367
493004	Working Capital Fund, Defense Commissary Agency	467	61
4931	Buildings Maintenance Fund		25
<b>Total Revolving and Mgmt Funds</b>		<b>59,263</b>	<b>4,673</b>
<b>Trust Funds</b>			
8337	Host Nation Support for US Relocation Activities, Defense		739
9971	Other DoD Trust Funds		42
8168	National Security Education Trust Fund (Trust)		4
8165	Foreign National Employees Separation Pay (Trust)		102
8164	Surcharge Collection, Sales of Commissary Stores, Defense		55
<b>Total Trust Funds</b>		<b>0</b>	<b>942</b>
<b>International Programs</b>			
2090	Operating Expenses of the Coalition Provisional Authority		2
2089	Iraq Relief and Reconstruction Fund, Army		10
<b>Total International Programs</b>		<b>0</b>	<b>12</b>
<b>Grand Total</b>		<b>452,737</b>	<b>107,000</b>

(3) The total dollar amount of any balances (both obligated and unobligated) that have been carried forward by the Department of Defense for five years or more as of the end of fiscal year 2012 by account.

(3a) Unpaid Obligations Carried Forward End of FY 2012 for Five Years or More (in \$M)

OMB Account	Account Title	Non-Expiring X Yr	Expired 2012 and Prior (Avail for Outlays Only)	Expiring 2013	Expiring 2014	Expiring 2015	Expiring 2016	Expiring 2017	Expiring 2018	Total Unpaid Obligations Carried Forward End FY 2012 (in \$M)
<b>Military Personnel</b>										
2010	Military Personnel, Army		5,073							5,073
1453	Military Personnel, Navy	1	1,651							1,652
1105	Military Personnel, Marine Corps	1	661							662
3500	Military Personnel, Air Force	4	2,368							2,372
2070	Reserve Personnel, Army		1							1
1405	Reserve Personnel, Navy		194							194
1108	Reserve Personnel, Marine Corps		40							40
3700	Reserve Personnel, Air Force		124							124
2060	National Guard Personnel, Army		968							968
3850	National Guard Personnel, Air Force		265							265
	<b>Total Military Personnel</b>	<b>6</b>	<b>11,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,351</b>
<b>Operation and Maintenance</b>										
2020	Operation and Maintenance, Army	136	52,073							52,209
1804	Operation and Maintenance, Navy	5	19,754							19,759
1805	Operation and Maintenance, Navy, Recovery Act		75							75
1106	Operation and Maintenance, Marine Corps		4,843							4,843
3400	Operation and Maintenance, Air Force		22,457							22,457
0100	Operation and Maintenance, Defense-Wide	369	18,808	14						19,191
0107	Office of the Inspector General		64	1						65
2080	Operation and Maintenance, Army Reserve		1,692							1,692
1806	Operation and Maintenance, Navy Reserve		569							569
1107	Operation and Maintenance, Marine Corps Reserve		187							187
3740	Operation and Maintenance, Air Force Reserve		1,043							1,043
2065	Operation and Maintenance, Army National Guard		3,034							3,034
3840	Operation and Maintenance, Air National Guard		1,989							1,989
0104	United States Court of Appeals for the Armed Forces		4							4
0838	Support for International Sporting Competitions, Defense	1								1
0130	Defense Health Program	38	10,920	399	104					11,461
0819	Overseas Humanitarian, Disaster and Civic Aid		185	16						201
0134	Cooperative Threat Reduction Account	2	56	212	267					537
2091	Afghanistan Security Forces Fund	5	3,557	2,109						5,671
0111	Department of Defense Acquisition Workforce Development Fund		29	49	64					142
0833	Emergency Response Fund, Defense	43								43
4965	Emergency Response Fund	3								3
5188	Disposal of Department of Defense Real Property	18								18
5189	Lease of Department of Defense Real Property	27								27
5193	DoD Overseas Military Facility Investment Recovery	8								8
2096	Afghanistan Infrastructure Fund		251	151						402
	<b>Total Operation and Maintenance</b>	<b>655</b>	<b>141,590</b>	<b>2,951</b>	<b>435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,631</b>

OMB Account	Account Title	Non-Expiring X Yr	Expired 2012 and Prior (Avail for Outlays Only)	Expiring 2013	Expiring 2014	Expiring 2015	Expiring 2016	Expiring 2017	Expiring 2018	Total Unpaid Obligations Carried Forward End FY 2012 (in \$M)
<b>Procurement</b>										
2031	Aircraft Procurement, Army		1,637	3,566	4,243					9,446
2032	Missile Procurement, Army		903	1,072	1,173					3,148
2033	Procurement of Weapons and Tracked Combat Vehicles, Army		2,391	1,136	1,072					4,599
2034	Procurement of Ammunition, Army		1,545	1,759	2,242					5,546
2035	Other Procurement, Army	1	4,835	7,104	4,486					16,426
2093	Joint Improvised Explosive Device Defeat Fund		339	690	1,336					2,365
1506	Aircraft Procurement, Navy		5,692	7,080	10,418					23,190
1507	Weapons Procurement, Navy	6	1,179	1,609	1,875					4,669
1508	Procurement of Ammunition, Navy and Marine Corps		676	809	705					2,190
1611	Shipbuilding and Conversion, Navy		483	3,409	4,884	7,729	10,009	1,341	474	28,329
1810	Other Procurement, Navy	1	1,517	1,804	3,296					6,618
0380	Coastal Defense Augmentation	53								53
1109	Procurement, Marine Corps		908	921	1,039					2,868
3010	Aircraft Procurement, Air Force	1	8,713	5,910	3,545					18,169
3020	Missile Procurement, Air Force	4	2,692	2,111	2,834					7,641
3011	Procurement of Ammunition, Air Force		530	678	496					1,704
3080	Other Procurement, Air Force		1,104	935	6,266					8,305
0300	Procurement, Defense-Wide		991	1,696	3,141					5,828
0350	National Guard and Reserve Equipment		796	450	595					1,841
0360	Defense Production Act Purchases	68								68
0390	Chemical Agents and Munitions Destruction, Defense	0	4	343						347
0303	Joint Urgent Operational Needs Fund		646							646
<b>Total Procurement</b>		<b>134</b>	<b>37,581</b>	<b>43,082</b>	<b>53,646</b>	<b>7,729</b>	<b>10,009</b>	<b>1,341</b>	<b>474</b>	<b>153,996</b>
<b>Research, Dev, Test &amp; Eval</b>										
2040	Research, Development, Test, and Evaluation, Army	11	4,762	5,658						10,431
1319	Research, Development, Test, and Evaluation, Navy	3	3,181	7,086						10,270
3600	Research, Development, Test, and Evaluation, Air Force		4,575	9,372						13,947
0400	Research, Development, Test, and Evaluation, Defense-Wide	2	4,691	9,923						14,616
0460	Operational Test and Evaluation, Defense		16	68						84
<b>Total Research, Dev, Test &amp; Eval</b>		<b>16</b>	<b>17,225</b>	<b>32,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,348</b>

OMB Account	Account Title	Non-Expiring X Yr	Expired 2012 and Prior (Avail for Outlays Only)	Expiring 2013	Expiring 2014	Expiring 2015	Expiring 2016	Expiring 2017	Expiring 2018	Total Unpaid Obligations Carried Forward End FY 2012 (in \$M)
<b>Military Construction</b>										
2050	Military Construction, Army	5	453	996	1,809	4,781	6,246			14,290
2050	Military Construction, Army, Recovery Act			8						8
1205	Military Construction, Navy and Marine Corps		223	293	958	1,987	1,551			5,012
1205	Military Construction, Navy and Marine Corps, Recovery Act			9						9
3300	Military Construction, Air Force		359	123	174	662	809			2,127
3300	Military Construction, Air Force, Recovery Act			6						6
0500	Military Construction, Defense-Wide		488	352	796	1,308	1,472			4,416
0500	Military Construction, Defense-Wide, Recovery Act			665						665
0804	North Atlantic Treaty Organization Security Investment Program	522								522
2085	Military Construction, Army National Guard		27	31	73	408	649			1,188
3830	Military Construction, Air National Guard		11	19	46	94	79			249
2086	Military Construction, Army Reserve			45	104	140	190			479
1235	Military Construction, Navy Reserve		2		18	29	11			60
3730	Military Construction, Air Force Reserve		4	1	8	1	25			39
0391	Chemical Demilitarization Construction, Defense-Wide		1	11			1	67		80
0510	Base Realignment and Closure, Army	84								84
0510	Base Realignment and Closure, Navy	184								184
0510	Base Realignment and Closure, Air Force	131								131
0510	Base Realignment and Closure, Defense	306								306
0512	FY 2005 Base Realignment and Closure - Army	737								737
0512	FY 2005 Base Realignment and Closure - Navy	158								158
0512	FY 2005 Base Realignment and Closure - Air Force	131								131
0512	FY 2005 Base Realignment and Closure - Defense-Wide	474								474
<b>Total Military Construction</b>		<b>2,732</b>	<b>1,568</b>	<b>2,559</b>	<b>3,986</b>	<b>9,410</b>	<b>11,033</b>	<b>67</b>	<b>0</b>	<b>31,355</b>
<b>Family Housing</b>										
0720	Family Housing Construction, Army		12	25	20	35	104			196
0720	Family Housing Construction, Army, Recovery Act		1							1
0725	Family Housing Operation and Maintenance, Army		321							321
0730	Family Housing Construction, Navy and Marine Corps		10	29	15	50	63			167
0735	Family Housing Operation and Maintenance, Navy and Marine Corps		169							169
0740	Family Housing Construction, Air Force		203	72	31	53	21			380
0745	Family Housing Operation and Maintenance, Air Force		187							187
0765	Family Housing Operation and Maintenance, Defense-Wide		17							17
4090	Homeowners Assistance Fund, Defense	245								245
4090	Homeowners Assistance Fund, Defense, Recovery Act	2								2
0834	Department of Defense Family Housing Improvement Fund	108								108
<b>Total Family Housing</b>		<b>355</b>	<b>920</b>	<b>126</b>	<b>66</b>	<b>138</b>	<b>188</b>	<b>0</b>	<b>0</b>	<b>1,793</b>
<b>Revolving and Mgmt Funds</b>										
4557	National Defense Sealift Fund	1,226								1,226
493001	Working Capital Fund, Army	6,989								6,989
493002	Working Capital Fund, Navy	12,494								12,494
493003	Working Capital Fund, Air Force	9,293								9,293
493005	Working Capital Fund, Defense	28,794								28,794
493004	Working Capital Fund, Defense Commissary Agency	467								467
<b>Total Revolving and Mgmt Funds</b>		<b>59,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,263</b>
<b>Grand Total</b>		<b>63,161</b>	<b>210,229</b>	<b>80,825</b>	<b>58,133</b>	<b>17,277</b>	<b>21,230</b>	<b>1,408</b>	<b>474</b>	<b>452,737</b>

(3) The total dollar amount of any balances (both obligated and unobligated) that have been carried forward by the Department of Defense for five years or more as of the end of fiscal year 2012 by account.

(3b) Unobligated Balances Carried Forward End of FY 2012 for Five Years or More (in \$M)

OMB Account	Account Title	Non-Expiring X Yr (in \$M)	Expiring 2013	Expiring 2014	Expiring 2015	Expiring 2016	Expiring 2017	Expiring 2018	Total Unobligated Balances Carried Forward End FY 2012 (in \$M)
<b>Military Personnel</b>									
2010	Military Personnel, Army	96							96
1453	Military Personnel, Navy	3							3
1105	Military Personnel, Marine Corps	6							6
3500	Military Personnel, Air Force	79							79
2070	Reserve Personnel, Army	1							1
3700	Reserve Personnel, Air Force	1							1
<b>Total Military Personnel</b>		<b>186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186</b>
<b>Operation and Maintenance</b>									
2020	Operation and Maintenance, Army	129							129
1804	Operation and Maintenance, Navy	15							15
3400	Operation and Maintenance, Air Force	1							1
0100	Operation and Maintenance, Defense-Wide	742	1,053						1,795
0107	Office of the Inspector General		6	2					8
0118	Overseas Contingency Operations Transfer Account	10							10
0104	United States Court of Appeals for the Armed Forces	1							1
0105	Drug Interdiction and Counter-drug Activities, Defense	205							205
0838	Support for International Sporting Competitions, Defense	10							10
0801	Foreign Currency Fluctuations, Defense	970							970
0130	Defense Health Program	43	1,250	517					1,810
0810	Environmental Restoration, Army	8							8
0810	Environmental Restoration, Defense	1							1
0810	Environmental Restoration, Navy	1							1
0819	Overseas Humanitarian, Disaster and Civic Aid	1	88						89
0134	Cooperative Threat Reduction Account	3	31	220					254
2091	Afghanistan Security Forces Fund	18	6,541						6,559
0111	Department of Defense Acquisition Workforce Development Fund		14	384					398
0833	Emergency Response Fund, Defense	217							217
4965	Emergency Response Fund	12							12
9927	Burdensharing and Other Cooperative Activities	95							95
5188	Disposal of Department of Defense Real Property	62							62
5189	Lease of Department of Defense Real Property	82							82
5193	DoD Overseas Military Facility Investment Recovery	2							2
5750	DoD Vietnam Commemorative Fund	11							11
2095	Pakistan Counterinsurgency Fund	1							1
2096	Afghanistan Infrastructure Fund		236						236
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	20							20
<b>Total Operation and Maintenance</b>		<b>2,660</b>	<b>9,219</b>	<b>1,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,002</b>

OMB Account	Account Title	Non-Expiring X Yr (in \$M)	Expiring 2013	Expiring 2014	Expiring 2015	Expiring 2016	Expiring 2017	Expiring 2018	Total Unobligated Balances Carried Forward End FY 2012 (in \$M)
<b>Procurement</b>									
2031	Aircraft Procurement, Army		873	1,813					2,686
2032	Missile Procurement, Army		254	310					564
2033	Procurement of Weapons and Tracked Combat Vehicles, Army		535	847					1,382
2034	Procurement of Ammunition, Army		321	879					1,200
2035	Other Procurement, Army		2,074	4,362					6,436
2093	Joint Improvised Explosive Device Defeat Fund		71	768					839
1506	Aircraft Procurement, Navy		2,025	5,271					7,296
1507	Weapons Procurement, Navy	3	235	896					1,134
1508	Procurement of Ammunition, Navy and Marine Corps		28	164					192
1611	Shipbuilding and Conversion, Navy	0	522	1,246	3,147	4,156		286	9,357
1810	Other Procurement, Navy		491	1,858					2,349
0380	Coastal Defense Augmentation	4							4
1109	Procurement, Marine Corps	4	593	1,449					2,046
3010	Aircraft Procurement, Air Force	4	5,605	9,267					14,876
3020	Missile Procurement, Air Force	13	634	2,029					2,676
3011	Procurement of Ammunition, Air Force		104	127					231
3080	Other Procurement, Air Force	1	1,579	1,444					3,024
0300	Procurement, Defense-Wide		246	1,117					1,363
0350	National Guard and Reserve Equipment		127	386					513
0360	Defense Production Act Purchases	203							203
0390	Chemical Agents and Munitions Destruction, Defense	4							4
0144	Mine Resistant Ambush Protected Vehicle Fund		648						648
<b>Total Procurement</b>		<b>236</b>	<b>16,965</b>	<b>34,233</b>	<b>3,147</b>	<b>4,156</b>	<b>0</b>	<b>286</b>	<b>59,023</b>
<b>Research, Dev, Test &amp; Eval</b>									
2040	Research, Development, Test, and Evaluation, Army	1	3,506						3,507
1319	Research, Development, Test, and Evaluation, Navy		2,331						2,331
3600	Research, Development, Test, and Evaluation, Air Force		4,507						4,507
0400	Research, Development, Test, and Evaluation, Defense-Wide	51	2,606						2,657
0460	Operational Test and Evaluation, Defense		21						21
<b>Total Research, Dev, Test &amp; Eval</b>		<b>52</b>	<b>12,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,023</b>
<b>Military Construction</b>									
2050	Military Construction, Army		1,218	402	1,162	3,708			6,490
2050	Military Construction, Army, Recovery Act		3						3
1205	Military Construction, Navy and Marine Corps	1	130	417	798	789			2,135
1205	Military Construction, Navy and Marine Corps, Recovery Act		22						22
3300	Military Construction, Air Force	7	173	100	146	412			838
3300	Military Construction, Air Force, Recovery Act		10						10
0500	Military Construction, Defense-Wide		236	285	657	1,885			3,063
0500	Military Construction, Defense-Wide, Recovery Act		173						173
0804	North Atlantic Treaty Organization Security Investment Program	97							97
2085	Military Construction, Army National Guard		119	130	141	113			503
3830	Military Construction, Air National Guard		24	56	41	38			159
2086	Military Construction, Army Reserve		3	60	25	64			152
1235	Military Construction, Navy Reserve		1	18	12	15			46
3730	Military Construction, Air Force Reserve		2	12	3	9			26
0391	Chemical Demilitarization Construction, Defense-Wide	3							3
0510	Base Realignment and Closure, Defense	137							137
0512	FY 2005 Base Realignment and Closure - Defense-Wide	1,118							1,118
0803	Foreign Currency Fluctuations, Construction, Defense	1							1
<b>Total Military Construction</b>		<b>1,364</b>	<b>2,114</b>	<b>1,480</b>	<b>2,985</b>	<b>7,033</b>	<b>0</b>	<b>0</b>	<b>14,976</b>

OMB Account	Account Title	Non-Expiring X Yr (in \$M)	Expiring 2013	Expiring 2014	Expiring 2015	Expiring 2016	Expiring 2017	Expiring 2018	Total Unobligated Balances Carried Forward End FY 2012 (in \$M)
<b>Family Housing</b>									
0720	Family Housing Construction, Army		39	15	6	77			137
0730	Family Housing Construction, Navy and Marine Corps		7	86	115	41			249
0740	Family Housing Construction, Air Force		203	4	22	156			385
0745	Family Housing Operation and Maintenance, Air Force	2							2
0765	Family Housing Operation and Maintenance, Defense-Wide	1							1
4090	Homeowners Assistance Fund, Defense	233							233
0834	Department of Defense Family Housing Improvement Fund	142							142
4167	Family Housing Improvement Guaranteed Loan Financing Account	14							14
<b>Total Family Housing</b>		<b>392</b>	<b>249</b>	<b>105</b>	<b>143</b>	<b>274</b>	<b>0</b>	<b>0</b>	<b>1,163</b>
<b>Revolving and Mgmt Funds</b>									
4555	National Defense Stockpile Transaction Fund	301							301
4950	Pentagon Reservation Maintenance Revolving Fund	2							2
4557	National Defense Sealift Fund	139							139
493001	Working Capital Fund, Army	435							435
493002	Working Capital Fund, Navy	3,735							3,735
493003	Working Capital Fund, Air Force	342							342
493005	Working Capital Fund, Defense	-367							-367
493004	Working Capital Fund, Defense Commissary Agency	61							61
4931	Buildings Maintenance Fund	25							25
<b>Total Revolving and Mgmt Funds</b>		<b>4,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,673</b>
<b>Trust Funds</b>									
8337	Host Nation Support for US Relocation Activities, Defense	739							739
9971	Other DoD Trust Funds	42							42
8168	National Security Education Trust Fund (Trust)	4							4
8165	Foreign National Employees Separation Pay	102							102
8164	Surcharge Collection, Sales of Commissary Stores, Defense	55							55
<b>Total Trust Funds</b>		<b>942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>942</b>
<b>International Programs</b>									
2090	Operating Expenses of the Coalition Provisional Authority	2							2
2089	Iraq Relief and Reconstruction Fund, Army	10							10
<b>Total International Programs</b>		<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
<b>Grand Total</b>		<b>10,517</b>	<b>41,518</b>	<b>36,941</b>	<b>6,275</b>	<b>11,463</b>	<b>0</b>	<b>286</b>	<b>107,000</b>