

Department of Defense
Report for Section 1003 of the
National Defense Authorization Act for Fiscal Year 2015
Public Law 113-291



Report on Balances Carried Forward by the
Department of Defense
At the End of Fiscal Year 2017
March 2018

Preparation of this report cost the Department of Defense a total of approximately \$8,400 in FY 2018.

UNCLASSIFIED

Preface

Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act (NDAA) for Fiscal Year 2015, Public Law 113-291, Sec. 1003. Reporting of Balances Carried Forward by the Department of Defense (DoD) at the End of Each Fiscal Year (FY).

This report provides the following information in accordance with section 1003 of the NDAA for FY 2015:

Table 1, Total Balances Carried Forward.

Meets the statutory requirements for (1) the total dollar amount, by account, of all balances carried forward by the DoD at the end of FY 2017; and (2) the total dollar amount, by account, of all unobligated balances carried forward by the DoD at the end of FY 2017.

Table 2, Balances by Expiration Year of Unpaid Obligations Carried Forward.

Meets the statutory requirement for (3) the total dollar amount, by account, of any balances (both obligated and unobligated) that have been carried forward by the DoD for five years or more as of the end of FY 2017.

Table 3, Balances by Expiration Year of Unobligated Balances Carried Forward.

Only those DoD accounts with balances carried forward are included in this report. Amounts are rounded to millions.

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**Table 1: Total Balances Carried Forward
(\$ in millions)**

OMB Account Number	Account Title	Additional Years Available for Payment After End of Obligation Period	(1) Total Unpaid Obligations Carried Forward End FY 2017	Years Available for Obligation	(2) Total Unobligated Balances Carried Forward End of FY 2017
Military Personnel					
2010	Military Personnel, Army	+5	3,171	1	0
1453	Military Personnel, Navy	+5	1,024	1	0
1105	Military Personnel, Marine Corps	+5	508	1	0
3500	Military Personnel, Air Force	+5	1,677	1	0
2070	Reserve Personnel, Army	+5	470	1	
1405	Reserve Personnel, Navy	+5	102	1	
1108	Reserve Personnel, Marine Corps	+5	36	1	
3700	Reserve Personnel, Air Force	+5	257	1	
2060	National Guard Personnel, Army	+5	810	1	
3850	National Guard Personnel, Air Force	+5	370	1	
Military Personnel Total			8,425		0
Operation and Maintenance					
2020	Operation and Maintenance, Army	+5, X	40,902	1, X	164
1804	Operation and Maintenance, Navy	+5, X	20,499	1, X	1
1106	Operation and Maintenance, Marine Corps	+5, X	3,727	1, X	0
3400	Operation and Maintenance, Air Force	+5, X	27,450	1, X	8
0100	Operation and Maintenance, Defense-Wide	+5, X	17,756	1, 2, X	2,023
0107	Office of the Inspector General	+5	52	1-3	1
2080	Operation and Maintenance, Army Reserve	+5	1,382	1	0
1806	Operation and Maintenance, Navy Reserve	+5	396	1	0
1107	Operation and Maintenance, Marine Corps Reserve	+5	169	1	
3740	Operation and Maintenance, Air Force Reserve	+5	1,056	1	
2065	Operation and Maintenance, Army National Guard	+5, X	3,153	1, X	1
3840	Operation and Maintenance, Air National Guard	+5	2,408	1	
0118	Overseas Contingency Operations Transfer Fund	X		X	10
0104	United States Court of Appeals for the Armed Forces	+5	3	1	
0838	Support for International Sporting Competitions , Defense	X	1	X	7
0801	Foreign Currency Fluctuations, Defense	X	0	X	970
0130	Defense Health Program	+5, X	14,026	1-3, X	2,134
0810	Environmental Restoration, Air Force	X	0	X	0
0810	Environmental Restoration, Army	X	0	X	0
0810	Environmental Restoration, Defense	X	0	X	1

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OMB Account Number	Account Title	Additional Years Available for Payment After End of Obligation Period	(1) Total Unpaid Obligations Carried Forward End FY 2017	Years Available for Obligation	(2) Total Unobligated Balances Carried Forward End of FY 2017
0810	Environmental Restoration, Navy	X	0	X	0
0811	Environmental Restoration, Formerly Used Defense Sites	X		X	0
0819	Overseas Humanitarian, Disaster, and Civic Aid	+5, X	101	2-3, X	104
0134	Cooperative Threat Reduction Account	+5, X	483	3, X	60
5751	Contributions to the Cooperative Threat Reduction Program	X	3	X	2
0145	Counterterrorism Partnership Fund	5		2	0
1236	Payment to Kaho'olawe Island Conveyance, Remediation, and Envr Rest Fund	X	0	X	0
2091	Afghanistan Security Forces Fund	+5, X	1,710	2, X	1,090
2096	Afghanistan Infrastructure Fund	+5	80	2	
0111	Department of Defense Acquisition Workforce Development Fund	+5	144	1	29
0513	Ship Modernization, Operations and Sustainment Fund	+5		8	0
0833	Emergency Response Fund, Defense	X	29	X	213
4965	Emergency Response	X	3	X	11
5441	Burdensharing and Other Cooperative Activities	X	0	X	884
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	X	2	X	15
5188	Disposal of Department of Defense Real Property	X	11	X	62
5189	Lease of Department of Defense Real Property	X	38	X	174
5193	DoD Overseas Military Facility Investment Recovery	X	3	X	1
5750	Department of Defense Vietnam War Commemoration Fund	X	1	X	13
Operation and Maintenance Total			135,588		7,982
Procurement					
2031	Aircraft Procurement, Army	+5	7,968	3	1,975
2032	Missile Procurement, Army	+5	3,487	3	1,229
2033	Procurement of Weapons and Tracked Combat Vehicles, Army	+5	2,974	3	1,545
2034	Procurement of Ammunition, Army	+5	5,479	3	1,684
2035	Other Procurement, Army	+5, X	8,906	3, X	2,517
2093	Joint Improvised Explosive Device Defeat Fund	+5	660	1, 3	42
1506	Aircraft Procurement, Navy	+5	24,029	3	6,041

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1507	Weapons Procurement, Navy	+5, X	4,511	3, X	1,556
1508	Procurement of Ammunition, Navy and Marine Corps	+5	1,478	3	245
1611	Shipbuilding and Conversion, Navy	+5, X	37,103	5-10, X	14,616
1810	Other Procurement, Navy	+5, X	7,915	3, X	1,879
0380	Coastal Defense Augmentation	X	52	X	4
1109	Procurement, Marine Corps	+5	2,108	3	477
3010	Aircraft Procurement, Air Force	+5, X	22,719	3, X	9,708
3020	Missile Procurement, Air Force	+5, X	5,994	3, X	1,495
3021	Space Procurement, Air Force	3	2,398	3	1,021
3011	Procurement of Ammunition, Air Force	+5, X	3,311	3, X	943
3080	Other Procurement, Air Force	+5, X	8,329	3, X	4,577
0300	Procurement, Defense-Wide	+5	6,379	1-3	2,438
0350	National Guard and Reserve Equipment	+5	1,400	3	1,169
0360	Defense Production Act Purchases	X	354	X	212
0390	Chemical Agents and Munitions Destruction, Defense	+5, X	449	1-3, X	41
Procurement Total			158,005		55,415
Research, Dev, Test & Eval					
2040	Research, Development, Test and Evaluation, Army	+5, X	7,967	2, X	3,242
1319	Research, Development, Test and Evaluation, Navy	+5, X	10,411	2, X	2,068
3600	Research, Development, Test and Evaluation, Air Force	+5	15,638	2	5,920
3024	Tanker Replacement Transfer Fund, Air Force	X		X	0
0400	Research, Development, Test and Evaluation, Defense-Wide	+5, X	12,417	2, X	3,652
0460	Operational Test and Evaluation, Defense	+5	102	2	25
Research, Dev, Test & Eval Total			46,535		14,907
Military Construction					
Column1	Column2	Column3	Column4	Column5	Column6
2050	Military Construction, Army	+5, X	8,137	1, 2, 3, 5, X	3,179
1205	Military Construction, Navy and Marine Corps	+5, X	3,313	1, 5, X	2,400
3300	Military Construction, Air Force	+5, X	1,698	1, 3, 5, X	2,109
0500	Military Construction, Defense-Wide	+5	4,411	3, 5	3,477
0501	Military Construction, Defense-Wide, Recovery Act	+5	31	5	

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0804	North Atlantic Treaty Organization Security Investment Program	X	596	X	314
2085	Military Construction, Army National Guard	+5	471	5, 6	210
3830	Military Construction, Air National Guard	+5	144	5	193
2086	Military Construction, Army Reserve	+5	300	5	170
1235	Military Construction, Navy Reserve	+5	69	5	79
3730	Military Construction, Air Force Reserve	+5	225	5	71
0391	Chemical Demilitarization Construction, Defense-Wide	+5	17	5	13
0516	Department of Defense Base Closure Account - Defense-Wide	X	1,067	X	223
0510	Base Realignment and Closure, Defense-Wide	X	80	X	59
0512	FY 2005 Base Realignment and Closure - Defense-Wide	X	258	X	366
0803	Foreign Currency Fluctuations, Construction, Defense	X	0	X	30
Military Construction Total			20,817		12,893
Family Housing					
0720	Family Housing Construction, Army	+5	309	5	59
0725	Family Housing Operation and Maintenance, Army	+5	324	1	
0730	Family Housing Construction, Navy and Marine Corps	+5, X	37	5, X	130
0735	Family Housing Operation and Maintenance, Navy and Marine Corps	+5	162	1	
0740	Family Housing Construction, Air Force	+5	92	5	339
0745	Family Housing Operation and Maintenance, Air Force	+5	259	1	
0765	Family Housing Operation and Maintenance, Defense-Wide	+5	14	1	
4090	Homeowners Assistance Fund, Defense	X	1	X	66
0834	Department of Defense Family Housing Improvement Fund	X	64	X	18
4166	Family Housing Improvement Direct Loan Financing Account	X	228	X	-53
4167	Family Housing Improvement Guaranteed Loan Financing Account	X	0	X	85
Family Housing Total			1,490		644

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Revolving and Mgmt Funds					
4555	National Defense Stockpile Transaction Fund	X	36	X	219
4950	Pentagon Reservation Maintenance Revolving Fund	X	1,325	X	50
4557	National Defense Sealift Fund	X	143	X	38
493001	Working Capital Fund, Army	X	6,131	X	3,674
493002	Working Capital Fund, Navy	X	15,458	X	2,946
493003	Working Capital Fund, Air Force	X	9,778	X	3,082
493005	Working Capital Fund, Defense-Wide	X	23,794	X	1,938
493004	Working Capital Fund, Defense Commissary Agency	X	613	X	176
4931	Buildings Maintenance Fund	X	546	X	15
Revolving and Mgmt Funds Total			57,824		12,138
Trust Funds					
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971,8335,8358)	X	236	X	1,191
8337	Host Nation Sup for US Relocation Activities, Defense	X	139	X	102
8163	Department of Defense General Gift Fund	X		X	7
8168	National Security Education Trust Fund	X	3	X	0
8165	Foreign National Employees Separation Pay	X	586	X	70
8164	Surcharge Coll., Sales of Comm. Stores, Defense (Trust)	X	322	X	53
Trust Funds Total			1,286		1,422
International Programs					
2089	Iraq Relief and Reconstruction Fund, Army	X	0	X	9
International Programs Total			0		9
Grand Total			429,970		105,413

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Table 2: Balances by Expiration Year of Unpaid Obligations Carried Forward
(\$ in millions)

OMB Account Number	Account Title	Unpaid Obligations Non-Expiring (X-year)	Unpaid Obligations Expired	Unpaid Obs Expiring 2018	Unpaid Obs Expiring 2019	Unpaid Obs Expiring 2020	Unpaid Obs Expiring 2021	Total Unpaid Obligations Carried Forward End of FY 2017
Military Personnel								
2010	Military Personnel, Army	1	3,171					3,171
1453	Military Personnel, Navy	1	1,023					1,024
1105	Military Personnel, Marine Corps	1	507					508
3500	Military Personnel, Air Force	0	1,677					1,677
2070	Reserve Personnel, Army		470					470
1405	Reserve Personnel, Navy		102					102
1108	Reserve Personnel, Marine Corps		36					36
3700	Reserve Personnel, Air Force		257					257
2060	National Guard Personnel, Army		810					810
3850	National Guard Personnel, Air Force		370					370
Military Personnel Total		2	8,423					8,425
Operation and Maintenance								
2020	Operation and Maintenance, Army	44	40,858					40,902
1804	Operation and Maintenance, Navy	12	20,487					20,499
1106	Operation and Maintenance, Marine Corps	1	3,726					3,727
3400	Operation and Maintenance, Air Force	0	27,450					27,450
0100	Operation and Maintenance, Defense-Wide	517	17,078	161				17,756
0107	Office of the Inspector General		48	3	0			52
2080	Operation and Maintenance, Army Reserve	0	1,382					1,382
1806	Operation and Maintenance, Navy Reserve	0	396					396
1107	Operation and Maintenance, Marine Corps Reserve		169					169
3740	Operation and Maintenance, Air Force Reserve		1,056					1,056
2065	Operation and Maintenance, Army National Guard	0	3,154					3,153
3840	Operation and Maintenance, Air National Guard		2,408					2,408
0104	United States Court of Appeals for the Armed Forces		3					3
0838	Support for International Sporting Competitions , Defense	1	0					1
0801	Foreign Currency Fluctuations, Defense	0	0					0
0130	Defense Health Program	3	13,520	424	79			14,026
0810	Environmental Restoration, Air Force	0	0					0
0810	Environmental Restoration, Army	0	0					0
0810	Environmental Restoration, Defense	0	0					0
0810	Environmental Restoration, Navy	0	0					0
0819	Overseas Humanitarian, Disaster, and Civic Aid	0	86	15				101
0134	Cooperative Threat Reduction Account	2	97	151	234			483
5751	Contributions to the Cooperative Threat Reduction Program	3	0					3

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OMB Account Number	Account Title	Unpaid Obligations Non-Expiring (X-year)	Unpaid Obligations Expired	Unpaid Obs Expiring 2018	Unpaid Obs Expiring 2019	Unpaid Obs Expiring 2020	Unpaid Obs Expiring 2021	Total Unpaid Obligations Carried Forward End of FY 2017
1236	Payment to Kaho'olawe Island Conveyance, Remediation, and Envr Rest Fund	0	0					0
2091	Afghanistan Security Forces Fund	167	1,059	484				1,710
2096	Afghanistan Infrastructure Fund		80					80
0111	Department of Defense Acquisition Workforce Development Fund		114	30	0			144
0833	Emergency Response Fund, Defense	29	0					29
4965	Emergency Response	3	0					3
5441	Burdensharing and Other Cooperative Activities	0	0					0
9222	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	2	0					2
5188	Disposal of Department of Defense Real Property	11	0					11
5189	Lease of Department of Defense Real Property	38	0					38
5193	DoD Overseas Military Facility Investment Recovery	3	0					3
5750	Department of Defense Vietnam War Commemoration Fund	1	0					1
Operation and Maintenance Total		838	133,169	1,268	312			135,588
Procurement								
2031	Aircraft Procurement, Army	22	1,932	2,472	3,542			7,968
2032	Missile Procurement, Army		741	867	1,879			3,487
2033	Procurement of Weapons and Tracked Combat Vehicles, Army		588	1,132	1,255			2,974
2034	Procurement of Ammunition, Army		1,348	1,606	2,526			5,479
2035	Other Procurement, Army	13	1,983	2,218	4,692			8,906
2093	Joint Improvised Explosive Device Defeat Fund		241	98	321			660
1506	Aircraft Procurement, Navy		6,390	7,967	9,672			24,029
1507	Weapons Procurement, Navy	1	1,346	1,587	1,577			4,511
1508	Procurement of Ammunition, Navy and Marine Corps		505	431	542			1,478
1611	Shipbuilding and Conversion, Navy	0	4,073	3,003	5,282	12,415	12,331	37,103
1810	Other Procurement, Navy	2	2,082	2,053	3,778			7,915
0380	Coastal Defense Augmentation	52	0					52
1109	Procurement, Marine Corps		496	451	1,162			2,108
3010	Aircraft Procurement, Air Force	0	8,021	7,548	7,149			22,719
3020	Missile Procurement, Air Force	2	3,015	1,766	1,211			5,994
3021	Space Procurement, Air Force		0	1,156	1,242			2,398
3011	Procurement of Ammunition, Air Force		601	1,087	1,624			3,311
3080	Other Procurement, Air Force	4	1,115	1,822	5,388			8,329
0300	Procurement, Defense-Wide		1,189	2,095	3,095			6,379

Table 2: Balances by Expiration Year of Unpaid Obligations Carried Forward
(\$ in millions)

OMB Account Number	Account Title	Unpaid Obligations Non-Expiring (X-year)	Unpaid Obligations Expired	Unpaid Obs Expiring 2018	Unpaid Obs Expiring 2019	Unpaid Obs Expiring 2020	Unpaid Obs Expiring 2021	Total Unpaid Obligations Carried Forward End of FY 2017
0350	National Guard and Reserve Equipment		953	432	15			1,400
0360	Defense Production Act Purchases	354	0					354
0390	Chemical Agents and Munitions Destruction, Defense	1	97	337	15			449
Procurement Total		452	36,716	40,126	55,967	12,415	12,331	158,005
Research, Dev, Test & Eval								
2040	Research, Development, Test and Evaluation, Army	197	2,552	5,219				7,967
1319	Research, Development, Test and Evaluation, Navy	220	3,354	6,837	0			10,411
3600	Research, Development, Test and Evaluation, Air Force	108	5,498	10,033				15,638
0400	Research, Development, Test and Evaluation, Defense-Wide	26	3,916	8,475	0			12,417
0460	Operational Test and Evaluation, Defense		32	70				102
Research, Dev, Test & Eval Total		550	15,352	30,633	0			46,535
Military Construction								
2050	Military Construction, Army	0	1,127	846	1,035	2,128	3,002	8,137
1205	Military Construction, Navy and Marine Corps	0	627	333	494	1,129	730	3,313
3300	Military Construction, Air Force	0	160	136	323	758	321	1,698
0500	Military Construction, Defense-Wide		1,211	863	796	883	657	4,411
0501	Military Construction, Defense-Wide, Recovery Act		31					31
0804	North Atlantic Treaty Organization Security Investment Program	596	0					596
2085	Military Construction, Army National Guard		64	36	27	126	218	471
3830	Military Construction, Air National Guard		4	19	34	45	41	144
2086	Military Construction, Army Reserve		55	69	61	88	28	300
1235	Military Construction, Navy Reserve		29	14	3	7	16	69
3730	Military Construction, Air Force Reserve		2	17	26	36	144	225
0391	Chemical Demilitarization Construction, Defense-Wide		0	0	17			17
0516	Department of Defense Base Closure Account - Defense-Wide	1,067	0					1,067
0510	Base Realignment and Closure, Defense-Wide	80	0					80
0512	FY 2005 Base Realignment and Closure - Defense-Wide	258	0					258
0803	Foreign Currency Fluctuations, Construction, Defense	0	0					0

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Military Construction Total		2,000	3,310	2,334	2,817	5,199	5,157	20,817
Family Housing								
0720	Family Housing Construction, Army		60	1	45	58	144	309
0725	Family Housing Operation and Maintenance, Army		324					324
0730	Family Housing Construction, Navy and Marine Corps		27	3	1	5	0	37
0735	Family Housing Operation and Maintenance, Navy and Marine Corps		162					162
0740	Family Housing Construction, Air Force		69	1		22	0	92
0745	Family Housing Operation and Maintenance, Air Force		259					259
0765	Family Housing Operation and Maintenance, Defense-Wide		14					14
4090	Homeowners Assistance Fund, Defense	1	0					1
0834	Department of Defense Family Housing Improvement Fund	64	0					64
4166	Family Housing Improvement Direct Loan Financing Account	228	0					228
4167	Family Housing Improvement Guaranteed Loan Financing Account	0	0					0
Family Housing Total		294	915	5	47	85	144	1,490
Revolving and Mgmt Funds								
4555	National Defense Stockpile Transaction Fund	36	0					36
4950	Pentagon Reservation Maintenance Revolving Fund	1,325	0					1,325
4557	National Defense Sealift Fund	143	0					143
493001	Working Capital Fund, Army	6,131	0					6,131
493002	Working Capital Fund, Navy	15,458	0					15,458
493003	Working Capital Fund, Air Force	9,778	0					9,778
493005	Working Capital Fund, Defense-Wide	23,794	0					23,794
493004	Working Capital Fund, Defense Commissary Agency	613	0					613
4931	Buildings Maintenance Fund	546	0					546
Revolving and Mgmt Funds Total		57,824	0					57,824

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Trust Funds								
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971,8335,8358)	236	0					236
8337	Host Nation Sup for US Relocation Activities, Defense	139	0					139
8168	National Security Education Trust Fund	3	0					3
8165	Foreign National Employees Separation Pay	586	0					586
8164	Surchge Coll.,Sales of Comm.Stores, Defense (Trust)	322	0					322
Trust Funds Total		1,286	0					1,286
International Programs								
2089	Iraq Relief and Reconstruction Fund, Army	0	0					0
International Programs Total		0	0					0
Grand Total		63,245	197,886	74,365	59,143	17,699	17,631	429,970

Note: Totals may not add due to rounding

Table 3: Balances by Expiration Year of Unobligated Balances Carried Forward
(\$ in millions)

OMB Account Number	Account Title	Unobligated Non-Expiring (X-year)	Unobl Expiring 2018	Unobl Expiring 2019	Unobl Expiring 2020	Unobl Expiring 2021	Unobl Expiring 2022	Total Unobligated Balances Carried Forward End FY 2017
Military Personnel								
2010	Military Personnel, Army	0						0
1453	Military Personnel, Navy	0						0
1105	Military Personnel, Marine Corps	0						0
3500	Military Personnel, Air Force	0						0
Military Personnel Total		0						0
Operation and Maintenance								
2020	Operation and Maintenance, Army	164						164
1804	Operation and Maintenance, Navy	1						1
1106	Operation and Maintenance, Marine Corps	0						0
3400	Operation and Maintenance, Air Force	8						8
0100	Operation and Maintenance, Defense-Wide	368	1,655					2,023
0107	Office of the Inspector General		1	0				1
2080	Operation and Maintenance, Army Reserve	0						0
1806	Operation and Maintenance, Navy Reserve	0						0
2065	Operation and Maintenance, Army National Guard	1						1
0118	Overseas Contingency Operations Transfer Fund	10						10
0838	Support for International Sporting Competitions , Defense	7						7
0801	Foreign Currency Fluctuations, Defense	970						970
0130	Defense Health Program	13	1,840	281				2,134
0810	Environmental Restoration, Air Force	0						0
0810	Environmental Restoration, Army	0						0
0810	Environmental Restoration, Defense	1						1
0810	Environmental Restoration, Navy	0						0
0811	Environmental Restoration, Formerly Used Defense Sites	0						0
0819	Overseas Humanitarian, Disaster, and Civic Aid	0	104					104
0134	Cooperative Threat Reduction Account	3	4	53				60
5751	Contributions to the Cooperative Threat Reduction Program	2						2
0145	Counterterrorism Partnership Fund		0					0
1236	Payment to Kaho'olawe Island Conveyance, Remediation, and Envr Rest Fund	0						0
2091	Afghanistan Security Forces Fund	152	938					1,090
0111	Department of Defense Acquisition Workforce Development Fund		29	0				29
0513	Ship Modernization, Operations and Sustainment Fund					0		0

Table 3: Balances by Expiration Year of Unobligated Balances Carried Forward
(\$ in millions)

OMB Account Number	Account Title	Unobligated Non-Expiring (X-year)	Unobl Expiring 2018	Unobl Expiring 2019	Unobl Expiring 2020	Unobl Expiring 2021	Unobl Expiring 2022	Total Unobligated Balances Carried Forward End FY 2017
0833	Emergency Response Fund, Defense	213						213
4965	Emergency Response	11						11
5441	Burdensharing and Other Cooperative Activities	884						884
9922-5098	Restoration of the Rocky Mountain Arsenal	12						12
9922-5286	National Science Center, Army	0						0
9922-5195	Use of Proceeds, Transfer/Disposal Commissary Facilities	3						3
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	15						15
5188	Disposal of Department of Defense Real Property	62						62
5189	Lease of Department of Defense Real Property	174						174
5193	DoD Overseas Military Facility Investment Recovery	1						1
5750	Department of Defense Vietnam War Commemoration Fund	13						13
Operation and Maintenance Total		3,076	4,572	334	0	0		7,982
Procurement								
2031	Aircraft Procurement, Army	5	446	1,523				1,975
2032	Missile Procurement, Army		183	1,046				1,229
2033	Procurement of Weapons and Tracked Combat Vehicles, Army		185	1,361				1,545
2034	Procurement of Ammunition, Army		449	1,235				1,684
2035	Other Procurement, Army	5	363	2,149				2,517
2093-2093	Joint Improved-Threat Defeat Fund			30				30
2093-2093	Joint Improvised Explosive Device Defeat Fund			12	0			12
2093	Joint Improvised Explosive Device Defeat Fund			12	30			42
1506	Aircraft Procurement, Navy	0	1,706	4,335				6,041
1507	Weapons Procurement, Navy	3	108	1,445				1,556
1508	Procurement of Ammunition, Navy and Marine Corps		69	177				245
1611	Shipbuilding and Conversion, Navy	0	1,346	1,577	4,466	7,228	0	14,616
1810	Other Procurement, Navy	13	323	1,544				1,879
0380	Coastal Defense Augmentation	4						4
1109	Procurement, Marine Corps		63	413				477
3010	Aircraft Procurement, Air Force	7	2,093	7,607				9,708
3020	Missile Procurement, Air Force	0	470	1,025				1,495
3021	Space Procurement, Air Force		237	784				1,021
3011	Procurement of Ammunition, Air Force		425	518				943
3080	Other Procurement, Air Force	10	741	3,826				4,577
0300	Procurement, Defense-Wide		486	1,952				2,438

Report on Balances Carried Forward by the Department of Defense at the End of Fiscal Year 2017
March 2018

Note: Totals may not add due to rounding

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OMB Account Number	Account Title	Unobligated Non-Expiring (X-year)	Unobl Expiring 2018	Unobl Expiring 2019	Unobl Expiring 2020	Unobl Expiring 2021	Unobl Expiring 2022	Total Unobligated Balances Carried Forward End FY 2017
0350	National Guard and Reserve Equipment		434	735				1,169
0360	Defense Production Act Purchases	212						212
0390	Chemical Agents and Munitions Destruction, Defense	2	39	0				41
Procurement Total		263	10,177	33,282	4,466	7,228	0	55,415
Research, Dev, Test & Eval								
2040	Research, Development, Test and Evaluation, Army	29	3,212					3,242
1319	Research, Development, Test and Evaluation, Navy	30	2,038	0				2,068
3600	Research, Development, Test and Evaluation, Air Force	11	5,909					5,920
3024	Tanker Replacement Transfer Fund, Air Force	0						0
0400	Research, Development, Test and Evaluation, Defense-Wide	46	3,606	0				3,652
0460	Operational Test and Evaluation, Defense		25					25
Research, Dev, Test & Eval Total		117	14,790	0				14,907
Military Construction								
2050	Military Construction, Army	0	429	369	862	1,518		3,179
1205	Military Construction, Navy and Marine Corps	1	369	194	809	1,028		2,400
3300	Military Construction, Air Force	7	30	55	573	1,445		2,109
0500	Military Construction, Defense-Wide	0	607	557	983	1,330		3,477
0804	North Atlantic Treaty Organization Security Investment Program	314						314
2085	Military Construction, Army National Guard		37	24	59	91		210
3830	Military Construction, Air National Guard		1	2	64	125		193
2086	Military Construction, Army Reserve		28	13	52	77		170
1235	Military Construction, Navy Reserve		7	19	27	25		79
3730	Military Construction, Air Force Reserve		1	2	15	53		71
0391	Chemical Demilitarization Construction, Defense-Wide		2	12				13
0516	Department of Defense Base Closure Account - Defense-Wide	223						223
0510	Base Realignment and Closure, Defense-Wide	59						59
0512	FY 2005 Base Realignment and Closure - Defense-Wide	366						366
0803	Foreign Currency Fluctuations, Construction, Defense	30						30
Military Construction Total		1,000	1,510	1,247	3,445	5,691		12,893
Family Housing								
0720	Family Housing Construction, Army		1	15	29	14		59

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0730	Family Housing Construction, Navy and Marine Corps	0	20	5	10	96		130
0740	Family Housing Construction, Air Force		63	6	203	66		339
4090	Homeowners Assistance Fund, Defense	66						66
0834	Department of Defense Family Housing Improvement Fund	18						18
4166	Family Housing Improvement Direct Loan Financing Account	-53						-53
4167	Family Housing Improvement Guaranteed Loan Financing Account	85						85
Family Housing Total		116	84	26	243	176		644
Revolving and Mgmt Funds								
4555	National Defense Stockpile Transaction Fund	219						219
4950	Pentagon Reservation Maintenance Revolving Fund	50						50
4557	National Defense Sealift Fund	38						38
493001	Working Capital Fund, Army	3,674						3,674
493002	Working Capital Fund, Navy	2,946						2,946
493003	Working Capital Fund, Air Force	3,082						3,082
493005	Working Capital Fund, Defense-Wide	1,938						1,938
493004	Working Capital Fund, Defense Commissary Agency	176						176
4931	Buildings Maintenance Fund	15						15
Revolving and Mgmt Funds Total		12,138						12,138
Trust Funds								
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971,8335,8358)	1,191						1,191
8337	Host Nation Sup for US Relocation Activities, Defense	102						102
8163	Department of Defense General Gift Fund	7						7
8168	National Security Education Trust Fund	0						0
8165	Foreign National Employees Separation Pay	70						70
8164	Surcharge Coll.,Sales of Comm.Stores, Defense (Trust)	53						53
Trust Funds Total		1,422						1,422

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International Programs								
2089	Iraq Relief and Reconstruction Fund, Army	9						9
International Programs Total		9						9
Grand Total		18,142	31,133	34,889	8,154	13,095	0	105,413

Note: Totals may not add due to rounding