

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 2015

October 27, 2015

*Preparation of this report cost the Department of Defense a total of approximately \$12,000 in FY 2015.*

**UNCLASSIFIED**

**Preface**

National Defense Authorization Act for Fiscal Year 2015 (NDAA 2015) Public Law 113-291  
Sec. 1003. Reporting of Balances Carried Forward by the Department of Defense at the End of Each Fiscal Year.

This report is in accordance with NDAA 2015 Sec 1003 and provides the following data:

Table 1: Total Balances. "Unpaid" and "Unobligated" Balances Carried Forward By Account.

Table 2: Balances by Expiration Year of "Unpaid" Obligations Carried Forward for Five Years or More.

Table 3: Balances by Expiration Year of "Unobligated" Balances Carried Forward for Five Years or More.

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

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Table 1: Total Balances.

1) "Unpaid" Obligations Carried Forward By Account.

2) "Unobligated" Balances Carried Forward By Account.

OMB Account Number	Account Title	Additional Years Available For Payment After End of Obligation Period	(1) Total Unpaid Obligations Carried Forward End FY 2015 (in \$M)	Years Available For Obligation	(2) Total Unobligated Balances Carried Forward End FY 2015 (in \$M)
<b>Military Personnel</b>					
2010	Military Personnel, Army	+5	5,109	1	0
1453	Military Personnel, Navy	+5	1,706	1	0
1105	Military Personnel, Marine Corps	+5	1,135	1	0
3500	Military Personnel, Air Force	+5	1,994	1	0
2070	Reserve Personnel, Army	+5	494	1	0
1405	Reserve Personnel, Navy	+5	152	1	0
1108	Reserve Personnel, Marine Corps	+5	53	1	0
3700	Reserve Personnel, Air Force	+5	217	1	0
2060	National Guard Personnel, Army	+5	864	1	0
3850	National Guard Personnel, Air Force	+5	326	1	0
<b>Total Military Personnel</b>			<b>12,050</b>		<b>0</b>
<b>Operation and Maintenance</b>					
2020	Operation and Maintenance, Army	+5, X	43,331	1, X (Note 1)	253
2022	Operation and Maintenance, Army Recovery Act	+5	0	2	0
1804	Operation and Maintenance, Navy	+5, X	19,676	1, X	0
1805	Operation and Maintenance, Navy, Recovery Act	+5	75	2	0
1106	Operation and Maintenance, Marine Corps	+5, X	3,976	1, X	0
3400	Operation and Maintenance, Air Force	+5, X	23,576	1, X	2
3404	Operation and Maintenance, Air Force, Recovery Act	+5		2	0
5751	Contributions to the Cooperative Threat Reduction Program	X	5	X	0
0100	Operation and Maintenance, Defense-Wide	+5, X	17,146	1, 2, X	1,448
0107	Office of the Inspector General	+5	73	1-3	2
2080	Operation and Maintenance, Army Reserve	+5	1,609	1	0
1806	Operation and Maintenance, Navy Reserve	+5	418	1	0
1807	Operation and Maintenance, Navy Reserve, Recovery Act	+5	0	2	0
1107	Operation and Maintenance, Marine Corps Reserve	+5	200	1	0
0513	Ship Modernization, Operations and Sustainment Fund	+5		8	2,083
3740	Operation and Maintenance, Air Force Reserve	+5	852	1	0
2065	Operation and Maintenance, Army National Guard	+5, X	2,635	1, X	1
3840	Operation and Maintenance, Air National Guard	+5	2,294	1	0
0118	Overseas Contingency Operations Transfer Account	X		X	10
0104	United States Court of Appeals for the Armed Forces	+5	2	1	0
0105	Drug Interdiction and Counter-drug Activities, Defense	+5		1-2	0
0838	Support for International Sporting Competitions, Defense	X	1	X	11
0801	Foreign Currency Fluctuations, Defense	X		X	970
0130	Defense Health Program	+5, X	13,189	1-3, X	1,826
0810	Environmental Restoration, Defense	X		X	1
0811	Environmental Restoration, Formerly Used Defense Sites	X		X	40

Note 1) X Year is non-expiring.

Table 1: Total Balances.

- 1) "Unpaid" Obligations Carried Forward By Account.  
 2) "Unobligated" Balances Carried Forward By Account.

OMB Account Number	Account Title	Additional Years Available For Payment After End of Obligation Period	(1) Total Unpaid Obligations Carried Forward End FY 2015 (in \$M)	Years Available For Obligation	(2) Total Unobligated Balances Carried Forward End FY 2015 (in \$M)
0819	Overseas Humanitarian, Disaster and Civic Aid	+5, X	303	2-3, X	75
0134	Cooperative Threat Reduction Account	+5, X	576	3, X	105
2091	Afghanistan Security Forces Fund	+5, X	1,397	2, X	2,050
2096	Afghanistan Infrastructure Fund	+5	317	2	0
2092	Iraq Security Forces Fund	+5	26	2	0
2095	Pakistan Counterinsurgency Fund	+5	15	2-3	0
0111	Department of Defense Acquisition Workforce Development Fund	+5	154	1	875
0833	Emergency Response Fund, Defense	X	38	X	206
4965	Emergency Response Fund	X	3	X	11
9927	Burdensharing and Other Cooperative Activities (5441)	X		X	608
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	X	1	X	14
5188	Disposal of Department of Defense Real Property	X	16	X	53
5189	Lease of Department of Defense Real Property	X	47	X	156
5193	DoD Overseas Military Facility Investment Recovery	X	4	X	1
5750	DoD Vietnam Commemorative Fund	X		X	17
<b>Total Operation and Maintenance</b>			<b>131,955</b>		<b>10,818</b>
<b>Procurement</b>					
2031	Aircraft Procurement, Army	+5	7,395	3	2,488
2032	Missile Procurement, Army	+5	2,057	3	845
2033	Procurement of Weapons and Tracked Combat Vehicles, Army	+5	2,684	3	597
2034	Procurement of Ammunition, Army	+5	4,485	3	1,183
2035	Other Procurement, Army	+5, X	8,373	3, X	1,959
2093	Joint Improvised Explosive Device Defeat Fund	+5	896	1, 3	100
1506	Aircraft Procurement, Navy	+5	19,756	3	7,108
1507	Weapons Procurement, Navy	+5, X	4,981	3, X	679
1508	Procurement of Ammunition, Navy and Marine Corps	+5	1,642	3	252
1611	Shipbuilding and Conversion, Navy	+5, X	31,189	5-10, X	10,774
1810	Other Procurement, Navy	+5, X	7,381	3, X	1,818
0380	Coastal Defense Augmentation	X	53	X	3
1109	Procurement, Marine Corps	+5	2,160	3	222
3010	Aircraft Procurement, Air Force	+5, X	15,489	3, X	12,078
3020	Missile Procurement, Air Force	+5, X	6,912	3, X	2,431
3011	Procurement of Ammunition, Air Force	+5, X	1,601	3, X	536
3080	Other Procurement, Air Force	+5, X	8,079	3, X	2,967
0300	Procurement, Defense-Wide	+5	4,726	1-3	1,671
0350	National Guard and Reserve Equipment	+5	1,302	3	1,459
0360	Defense Production Act Purchases	X	337	X	155
0390	Chemical Agents and Munitions Destruction, Defense	+5, X	565	1-3 ,X	48
<b>Total Procurement</b>			<b>132,063</b>		<b>49,373</b>

Note 1) X Year is non-expiring.

Table 1: Total Balances.

- 1) "Unpaid" Obligations Carried Forward By Account.  
 2) "Unobligated" Balances Carried Forward By Account.

OMB Account Number	Account Title	Additional Years Available For Payment After End of Obligation Period	(1) Total Unpaid Obligations Carried Forward End FY 2015 (in \$M)	Years Available For Obligation	(2) Total Unobligated Balances Carried Forward End FY 2015 (in \$M)
<b>Research, Dev, Test &amp; Eval</b>					
2040	Research, Development, Test, and Evaluation, Army	+5, X	7,581	2, X	2,345
1319	Research, Development, Test, and Evaluation, Navy	+5, X	9,069	2, X	1,913
3600	Research, Development, Test, and Evaluation, Air Force	+5	12,470	2	4,513
0400	Research, Development, Test, and Evaluation, Defense-Wide	+5, X	11,562	2, X	2,576
0460	Operational Test and Evaluation, Defense	+5	131	2	28
<b>Total Research, Dev, Test &amp; Eval</b>			<b>40,813</b>		<b>11,375</b>
<b>Military Construction</b>					
2050	Military Construction, Army	+5, X	8,958	1, 2, 3, 5, X	3,790
1205	Military Construction, Navy and Marine Corps	+5, X	3,128	1, 5, X	2,140
3300	Military Construction, Air Force	+5, X	1,437	1, 3, 5, X	702
0500	Military Construction, Defense-Wide	+5	4,451	3, 5	3,869
0501	Military Construction, Defense-Wide, Recovery Act	+5	16	5	0
0804	North Atlantic Treaty Organization Security Investment Program	X	594	X	282
2085	Military Construction, Army National Guard	+5	492	5, 6	311
3830	Military Construction, Air National Guard	+5	154	5	52
2086	Military Construction, Army Reserve	+5	291	5	231
1235	Military Construction, Navy Reserve	+5	68	5	73
3730	Military Construction, Air Force Reserve	+5	36	5	72
0391	Chemical Demilitarization Construction, Defense-Wide	+5	39	5	30
0510	Base Realignment and Closure, Defense	X	179	X	44
0512	FY 2005 Base Realignment and Closure - Defense-Wide	X	409	X	259
0516	Department of Defense Base Closure Account	X	1,079	X	461
0803	Foreign Currency Fluctuations, Construction, Defense	X		X	1
<b>Total Military Construction</b>			<b>21,331</b>		<b>12,317</b>

Note 1) X Year is non-expiring.

Table 1: Total Balances.

1) "Unpaid" Obligations Carried Forward By Account.

2) "Unobligated" Balances Carried Forward By Account.

OMB Account Number	Account Title	Additional Years Available For Payment After End of Obligation Period	(1) Total Unpaid Obligations Carried Forward End FY 2015 (in \$M)	Years Available For Obligation	(2) Total Unobligated Balances Carried Forward End FY 2015 (in \$M)
<b>Family Housing</b>					
0720	Family Housing Construction, Army	+5	189	5	103
0725	Family Housing Operation and Maintenance, Army	+5	344	1	0
0730	Family Housing Construction, Navy and Marine Corps	+5, X	133	5, X	56
0735	Family Housing Operation and Maintenance, Navy and Marine Corps	+5	175	1	0
0740	Family Housing Construction, Air Force	+5	80	5	211
0745	Family Housing Operation and Maintenance, Air Force	+5	216	1	0
0765	Family Housing Operation and Maintenance, Defense-Wide	+5	19	1	0
4090	Homeowners Assistance Fund, Defense	X	6	X	195
0834	Department of Defense Family Housing Improvement Fund	X	106	X	169
4166	Family Housing Improvement Direct Loan Financing Account	X	411	X	0
4167	Family Housing Improvement Guaranteed Loan Financing Account	X	0	X	67
<b>Total Family Housing</b>			<b>1,679</b>		<b>801</b>
<b>Revolving and Mgmt Funds</b>					
4555	National Defense Stockpile Transaction Fund	X	22	X	211
4950	Pentagon Reservation Maintenance Revolving Fund	X	480	X	49
4557	National Defense Sealift Fund	X	316	X	69
493001	Working Capital Fund, Army	X	9,011	X	2,524
493002	Working Capital Fund, Navy	X	12,973	X	2,276
493003	Working Capital Fund, Air Force	X	8,653	X	2,859
493005	Working Capital Fund, Defense	X	21,542	X	579
493004	Working Capital Fund, Defense Commissary Agency	X	593	X	220
4931	Buildings Maintenance Fund	X	183	X	59
<b>Total Revolving and Mgmt Funds</b>			<b>53,773</b>		<b>8,846</b>
<b>Trust Funds</b>					
8337	Host Nation Support for US Relocation Activities, Defense	X	26	X	38
9971	Other DoD Trust Funds (8716,8733,8927,8928,9971)	X	16	X	61
8168	National Security Education Trust Fund (Trust)	X		X	4
8165	Foreign National Employees Separation Pay (Trust)	X	518	X	70
8164	Surcharge Collection, Sales of Commissary Stores, Defense	X	327	X	73
8163	DoD General Gift Fund				7
<b>Total Trust Funds</b>			<b>887</b>		<b>246</b>
<b>International Programs</b>					
2089	Iraq Relief and Reconstruction Fund, Army	X	0	X	9
<b>Total International Programs</b>			<b>0</b>		<b>9</b>
<b>Grand Total</b>			<b>394,551</b>		<b>93,785</b>

Note 1) X Year is non-expiring.

Table 2: Balances by Expiration Year of "Unpaid" Obligations Carried Forward for 5 Years or More.

OMB Account Number	Account Title	Unpaid Obligations Non-Expiring X Yr	Unpaid Expired Obligations Available for Outlays	Unpaid Obs Expiring 2016	Unpaid Obs Expiring 2017	Unpaid Obs Expiring 2018	Unpaid Obs Expiring 2019	Unpaid Obs Expiring 2020	Total Unpaid Obligations Carried Forward End of FY 2015 (in \$M)
<b>Military Personnel</b>									
2010	Military Personnel, Army	1	5,108						5,109
1453	Military Personnel, Navy	1	1,705						1,706
1105	Military Personnel, Marine Corps	1	1,134						1,135
3500	Military Personnel, Air Force		1,994						1,994
2070	Reserve Personnel, Army		494						494
1405	Reserve Personnel, Navy		152						152
1108	Reserve Personnel, Marine Corps		53						53
3700	Reserve Personnel, Air Force		217						217
2060	National Guard Personnel, Army		864						864
3850	National Guard Personnel, Air Force		326						326
<b>Total Military Personnel</b>		<b>3</b>	<b>12,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,050</b>
<b>Operation and Maintenance</b>									
2020	Operation and Maintenance, Army	11	43,170	150					43,331
1804	Operation and Maintenance, Navy	6	19,670						19,676
1805	Operation and Maintenance, Navy, Recovery Act	5	69	1					75
1106	Operation and Maintenance, Marine Corps		3,976						3,976
3400	Operation and Maintenance, Air Force	3	23,573						23,576
5751	Contributions to the Cooperative Threat Reduction Program	5							5
0100	Operation and Maintenance, Defense-Wide	404	16,742						17,146
0107	Office of the Inspector General		72	1					73
2080	Operation and Maintenance, Army Reserve		1,609						1,609
1806	Operation and Maintenance, Navy Reserve		418						418
1107	Operation and Maintenance, Marine Corps Reserve		200						200
3740	Operation and Maintenance, Air Force Reserve		852						852
2065	Operation and Maintenance, Army National Guard		2,635						2,635
3840	Operation and Maintenance, Air National Guard		2,294						2,294
0104	United States Court of Appeals for the Armed Forces		2						2
0838	Support for International Sporting Competitions, Defense	1							1
0130	Defense Health Program	2	12,648	476	63				13,189
0819	Overseas Humanitarian, Disaster and Civic Aid		272	31					303
0134	Cooperative Threat Reduction Account	2	78	217	279				576
2091	Afghanistan Security Forces Fund	215	1,182						1,397
2096	Afghanistan Infrastructure Fund		317						317
2092	Iraq Security Forces Fund		26						26
2095	Pakistan Counterinsurgency Fund		15						15
0111	Department of Defense Acquisition Workforce Development Fund		72	80	2				154
0833	Emergency Response Fund, Defense	38							38
4965	Emergency Response Fund	3							3
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	1							1
5188	Disposal of Department of Defense Real Property	16							16
5189	Lease of Department of Defense Real Property	47							47
5193	DoD Overseas Military Facility Investment Recovery	4							4
<b>Total Operation and Maintenance</b>		<b>763</b>	<b>129,892</b>	<b>956</b>	<b>344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,955</b>

Table 2: Balances by Expiration Year of "Unpaid" Obligations Carried Forward for 5 Years or More.

OMB Account Number	Account Title	Unpaid Obligations Non-Expiring X Yr	Unpaid Expired Obligations Available for Outlays	Unpaid Obs Expiring 2016	Unpaid Obs Expiring 2017	Unpaid Obs Expiring 2018	Unpaid Obs Expiring 2019	Unpaid Obs Expiring 2020	Total Unpaid Obligations Carried Forward End of FY 2015 (in \$M)
<b>Procurement</b>									
2031	Aircraft Procurement, Army		2,188	1,882	3,325				7,395
2032	Missile Procurement, Army		570	706	781				2,057
2033	Procurement of Weapons and Tracked Combat Vehicles, Army		958	649	1,077				2,684
2034	Procurement of Ammunition, Army		1,932	1,300	1,253				4,485
2035	Other Procurement, Army	2	2,933	2,109	3,329				8,373
2093	Joint Improvised Explosive Device Defeat Fund		390	269	237				896
1506	Aircraft Procurement, Navy		6,142	7,105	6,509				19,756
1507	Weapons Procurement, Navy		1,299	1,507	2,175				4,981
1508	Procurement of Ammunition, Navy and Marine Corps		711	391	540				1,642
1611	Shipbuilding and Conversion, Navy		3,088	3,969	5,487	8,771	9,540	334	31,189
1810	Other Procurement, Navy		1,719	1,815	3,847				7,381
0380	Coastal Defense Augmentation	53							53
1109	Procurement, Marine Corps		955	554	651				2,160
3010	Aircraft Procurement, Air Force		8,248	4,453	2,788				15,489
3020	Missile Procurement, Air Force	2	3,098	1,824	1,988				6,912
3011	Procurement of Ammunition, Air Force		491	574	536				1,601
3080	Other Procurement, Air Force		1,018	1,520	5,541				8,079
0300	Procurement, Defense-Wide		1,235	1,486	2,005				4,726
0350	National Guard and Reserve Equipment		755	419	128				1,302
0360	Defense Production Act Purchases	337							337
0390	Chemical Agents and Munitions Destruction, Defense		156	407	2				565
<b>Total Procurement</b>		<b>394</b>	<b>37,886</b>	<b>32,939</b>	<b>42,199</b>	<b>8,771</b>	<b>9,540</b>	<b>334</b>	<b>132,063</b>
<b>Research, Dev, Test &amp; Eval</b>									
2040	Research, Development, Test, and Evaluation, Army	6	3,589	3,986					7,581
1319	Research, Development, Test, and Evaluation, Navy	5	2,851	6,213					9,069
3600	Research, Development, Test, and Evaluation, Air Force	2	4,922	7,546					12,470
0400	Research, Development, Test, and Evaluation, Defense-Wide	11	3,698	7,853					11,562
0460	Operational Test and Evaluation, Defense		53	78					131
<b>Total Research, Dev, Test &amp; Eval</b>		<b>24</b>	<b>15,113</b>	<b>25,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,813</b>

Table 2: Balances by Expiration Year of "Unpaid" Obligations Carried Forward for 5 Years or More.

OMB Account Number	Account Title	Unpaid Obligations Non-Expiring X Yr	Unpaid Expired Obligations Available for Outlays	Unpaid Obs Expiring 2016	Unpaid Obs Expiring 2017	Unpaid Obs Expiring 2018	Unpaid Obs Expiring 2019	Unpaid Obs Expiring 2020	Total Unpaid Obligations Carried Forward End of FY 2015 (in \$M)
<b>Military Construction</b>									
2050	Military Construction, Army		995	580	1,248	2,910	3,225		8,958
1205	Military Construction, Navy and Marine Corps		731	294	416	994	693		3,128
3300	Military Construction, Air Force		140	168	27	548	554		1,437
0500	Military Construction, Defense-Wide		618	700	1,057	1,369	707		4,451
0501	Military Construction, Defense-Wide, Recovery Act		16						16
0804	North Atlantic Treaty Organization Security Investment Program	594							594
2085	Military Construction, Army National Guard		106	20	92	189	85		492
3830	Military Construction, Air National Guard		10	7	6	60	71		154
2086	Military Construction, Army Reserve		47	16	106	56	66		291
1235	Military Construction, Navy Reserve		22	1	11	7	27		68
3730	Military Construction, Air Force Reserve		3	2	6	21	4		36
0391	Chemical Demilitarization Construction, Defense-Wide		1		1	18	19		39
0510	Base Realignment and Closure, Defense	179							179
0512	FY 2005 Base Realignment and Closure - Defense-Wide	409							409
0516	Department of Defense Base Closure Account	1,079							1,079
<b>Total Military Construction</b>		<b>2,261</b>	<b>2,689</b>	<b>1,788</b>	<b>2,970</b>	<b>6,172</b>	<b>5,451</b>	<b>0</b>	<b>21,331</b>
<b>Family Housing</b>									
0720	Family Housing Construction, Army		56	47	2	19	65		189
0725	Family Housing Operation and Maintenance, Army		344						344
0730	Family Housing Construction, Navy and Marine Corps		25	15	27	53	13		133
0735	Family Housing Operation and Maintenance, Navy and Marine Corps		175						175
0740	Family Housing Construction, Air Force		34	2	2	42			80
0745	Family Housing Operation and Maintenance, Air Force		216						216
0765	Family Housing Operation and Maintenance, Defense-Wide		19						19
4090	Homeowners Assistance Fund, Defense	6							6
0834	Department of Defense Family Housing Improvement Fund	106							106
4166	Family Housing Improvement Direct Loan Financing Account	411							411
<b>Total Family Housing</b>		<b>523</b>	<b>869</b>	<b>64</b>	<b>31</b>	<b>114</b>	<b>78</b>	<b>0</b>	<b>1,679</b>
<b>Revolving and Mgmt Funds</b>									
4555	National Defense Stockpile Transaction Fund	22							22
4950	Pentagon Reservation Maintenance Revolving Fund	480							480
4557	National Defense Sealift Fund	316							316
493001	Working Capital Fund, Army	9,011							9,011
493002	Working Capital Fund, Navy	12,973							12,973
493003	Working Capital Fund, Air Force	8,653							8,653
493005	Working Capital Fund, Defense	21,542							21,542
493004	Working Capital Fund, Defense Commissary Agency	593							593
4931	Buildings Maintenance Fund	183							183
<b>Revolving and Mgmt Funds</b>		<b>53,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,773</b>

Table 2: Balances by Expiration Year of "Unpaid" Obligations Carried Forward for 5 Years or More.

OMB Account Number	Account Title	Unpaid Obligations Non-Expiring X Yr	Unpaid Expired Obligations Available for Outlays	Unpaid Obs Expiring 2016	Unpaid Obs Expiring 2017	Unpaid Obs Expiring 2018	Unpaid Obs Expiring 2019	Unpaid Obs Expiring 2020	Total Unpaid Obligations Carried Forward End of FY 2015 (in \$M)
<b>Trust Funds</b>									
8337	Host Nation Support for US Relocation Activities, Defense	26							26
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971)	16							16
8165	Foreign National Employees Separation Pay (Trust)	518							518
8164	Surcharge Collection, Sales of Commissary Stores, Defense	327							327
<b>Total Trust Funds</b>		<b>887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>887</b>
<b>Grand Total</b>		<b>58,628</b>	<b>198,496</b>	<b>61,423</b>	<b>45,544</b>	<b>15,057</b>	<b>15,069</b>	<b>334</b>	<b>394,551</b>

Table 3: Balances by Expiration Year of "Unobligated" Balances Carried Forward for 5 Years or More.

OMB Account Number	Account Title	Unobl Non-Expiring X Yr	Unobl Expiring 2016	Unobl Expiring 2017	Unobl Expiring 2018	Unobl Expiring 2019	Unobl Expiring 2020	Unobl Expiring 2021	Total Unobligated Balances Carried Forward End FY 2015 (in \$M)
<b>Operation and Maintenance</b>									
2020	Operation and Maintenance, Army	153	100						253
3400	Operation and Maintenance, Air Force	2							2
0100	Operation and Maintenance, Defense-Wide	664	784						1,448
0107	Office of the Inspector General		1	1					2
2065	Operation and Maintenance, Army National Guard	1							1
0118	Overseas Contingency Operations Transfer Account	10							10
0105	Drug Interdiction and Counter-drug Activities, Defense								0
0838	Support for International Sporting Competitions, Defense	11							11
0801	Foreign Currency Fluctuations, Defense	970							970
0130	Defense Health Program	22	1,636	168					1,826
0810	Environmental Restoration, Army	1							1
0811	Environmental Restoration, Formerly Used Defense Sites	40							40
0819	Overseas Humanitarian, Disaster and Civic Aid		75						75
0134	Cooperative Threat Reduction Account	3	50	52					105
2091	Afghanistan Security Forces Fund	105	1,945						2,050
0111	Department of Defense Acquisition Workforce Development Fund		398	477					875
0513	Ship Modernization, Operations and Sustainment Fund							2,083	2,083
0833	Emergency Response Fund, Defense	206							206
4965	Emergency Response Fund	11							11
9927	Burdensharing and Other Cooperative Activities (5441)	608							608
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	14							14
5188	Disposal of Department of Defense Real Property	53							53
5189	Lease of Department of Defense Real Property	156							156
5193	DoD Overseas Military Facility Investment Recovery	1							1
5750	DoD Vietnam Commemorative Fund	17							17
<b>Total Operation and Maintenance</b>		<b>3,048</b>	<b>4,989</b>	<b>698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,083</b>	<b>10,818</b>
<b>Procurement</b>									
2031	Aircraft Procurement, Army		536	1,952					2,488
2032	Missile Procurement, Army		322	523					845
2033	Procurement of Weapons and Tracked Combat Vehicles, Army		123	474					597
2034	Procurement of Ammunition, Army		424	759					1,183
2035	Other Procurement, Army	2	512	1,445					1,959
2093	Joint Improvised Explosive Device Defeat Fund		22	78					100
1506	Aircraft Procurement, Navy		1,593	5,515					7,108
1507	Weapons Procurement, Navy	1	116	562					679
1508	Procurement of Ammunition, Navy and Marine Corps		52	200					252
1611	Shipbuilding and Conversion, Navy		1,660	2,146	2,412	4,478	78		10,774
1810	Other Procurement, Navy		384	1,434					1,818
0380	Coastal Defense Augmentation	3							3
1109	Procurement, Marine Corps		45	177					222
3010	Aircraft Procurement, Air Force		2,797	9,281					12,078
3020	Missile Procurement, Air Force		331	2,100					2,431
3011	Procurement of Ammunition, Air Force		178	358					536
3080	Other Procurement, Air Force		605	2,362					2,967
0300	Procurement, Defense-Wide		163	1,508					1,671
0350	National Guard and Reserve Equipment		398	1,061					1,459
0360	Defense Production Act Purchases	155							155
0390	Chemical Agents and Munitions Destruction, Defense	2	40	6					48
<b>Total Procurement</b>		<b>163</b>	<b>10,301</b>	<b>31,941</b>	<b>2,412</b>	<b>4,478</b>	<b>78</b>	<b>0</b>	<b>49,373</b>

Table 3: Balances by Expiration Year of "Unobligated" Balances Carried Forward for 5 Years or More.

OMB Account Number	Account Title	Unobl Non-Expiring X Yr	Unobl Expiring 2016	Unobl Expiring 2017	Unobl Expiring 2018	Unobl Expiring 2019	Unobl Expiring 2020	Unobl Expiring 2021	Total Unobligated Balances Carried Forward End FY 2015 (in \$M)
<b>Research, Dev, Test &amp; Eval</b>									
2040	Research, Development, Test, and Evaluation, Army		2,345						2,345
1319	Research, Development, Test, and Evaluation, Navy	1	1,912						1,913
3600	Research, Development, Test, and Evaluation, Air Force	2	4,511						4,513
0400	Research, Development, Test, and Evaluation, Defense-Wide	46	2,530						2,576
0460	Operational Test and Evaluation, Defense		28						28
	<b>Total Research, Dev, Test &amp; Eval</b>	<b>49</b>	<b>11,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,375</b>
<b>Military Construction</b>									
2050	Military Construction, Army		568	744	1,030	1,448			3,790
1205	Military Construction, Navy and Marine Corps	1	254	443	688	754			2,140
3300	Military Construction, Air Force	6	90	153	156	297			702
0500	Military Construction, Defense-Wide		527	814	1,264	1,264			3,869
0804	North Atlantic Treaty Organization Security Investment Program	282							282
2085	Military Construction, Army National Guard		59	153	54	45			311
3830	Military Construction, Air National Guard		6	5	21	20			52
2086	Military Construction, Army Reserve		35	19	88	89			231
1235	Military Construction, Navy Reserve		2	25	22	24			73
3730	Military Construction, Air Force Reserve		1	2	24	45			72
0391	Chemical Demilitarization Construction, Defense-Wide			9	2	19			30
0510	Base Realignment and Closure, Defense	44							44
0512	FY 2005 Base Realignment and Closure - Defense-Wide	259							259
0516	Department of Defense Base Closure Account	461							461
0803	Foreign Currency Fluctuations, Construction, Defense	1							1
	<b>Total Military Construction</b>	<b>1,054</b>	<b>1,542</b>	<b>2,367</b>	<b>3,349</b>	<b>4,005</b>	<b>0</b>	<b>0</b>	<b>12,317</b>
<b>Family Housing</b>									
0720	Family Housing Construction, Army		78		4	21			103
0730	Family Housing Construction, Navy and Marine Corps		11	11	30	4			56
0740	Family Housing Construction, Air Force		36	73	56	46			211
4090	Homeowners Assistance Fund, Defense	195							195
0834	Department of Defense Family Housing Improvement Fund	169							169
4167	Family Housing Improvement Guaranteed Loan Financing Account	67							67
	<b>Total Family Housing</b>	<b>431</b>	<b>125</b>	<b>84</b>	<b>90</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>801</b>
<b>Revolving and Mgmt Funds</b>									
4555	National Defense Stockpile Transaction Fund	211							211
4950	Pentagon Reservation Maintenance Revolving Fund	49							49
4557	National Defense Sealift Fund	69							69
493001	Working Capital Fund, Army	2,524							2,524
493002	Working Capital Fund, Navy	2,276							2,276
493003	Working Capital Fund, Air Force	2,859							2,859
493005	Working Capital Fund, Defense	579							579
493004	Working Capital Fund, Defense Commissary Agency	220							220
4931	Buildings Maintenance Fund	59							59
	<b>Total Revolving and Mgmt Funds</b>	<b>8,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,846</b>

Table 3: Balances by Expiration Year of "Unobligated" Balances Carried Forward for 5 Years or More.

OMB Account Number	Account Title	Unobl Non-Expiring X Yr	Unobl Expiring 2016	Unobl Expiring 2017	Unobl Expiring 2018	Unobl Expiring 2019	Unobl Expiring 2020	Unobl Expiring 2021	Total Unobligated Balances Carried Forward End FY 2015 (in \$M)
<b>Trust Funds</b>									
8337	Host Nation Support for US Relocation Activities, Defense	38							38
9971	Other DoD Trust Funds (8716,8733,8927,8928,9971)	61							61
8168	National Security Education Trust Fund (Trust)	4							4
8165	Foreign National Employees Separation Pay	70							70
8164	Surcharge Collection, Sales of Commissary Stores, Defense	73							73
8163	DoD General Gift Fund	7							7
	<b>Total Trust Funds</b>	<b>246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246</b>
<b>International Programs</b>									
2089	Iraq Relief and Reconstruction Fund, Army	9							9
	<b>Total International Programs</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>
									0
	<b>Grand Total</b>	<b>13,846</b>	<b>28,283</b>	<b>35,090</b>	<b>5,851</b>	<b>8,554</b>	<b>78</b>	<b>2,083</b>	<b>93,785</b>