

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 2016

December 14, 2016

Preparation of this report cost the Department of Defense a total of approximately \$10,000 in FY 2016.

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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 2016 (in \$M)	Years Available For Obligation	(2) Total Unobligated Balances Carried Forward End FY 2016 (in \$M)
Military Personnel					
2010	Military Personnel, Army	+5	3,533	1	
1453	Military Personnel, Navy	+5	954	1	
1105	Military Personnel, Marine Corps	+5	587	1	
3500	Military Personnel, Air Force	+5	1,496	1	
2070	Reserve Personnel, Army	+5	555	1	
1405	Reserve Personnel, Navy	+5	83	1	
1108	Reserve Personnel, Marine Corps	+5	28	1	
3700	Reserve Personnel, Air Force	+5	218	1	
2060	National Guard Personnel, Army	+5	760	1	
3850	National Guard Personnel, Air Force	+5	346	1	
Total Military Personnel			8,560		0
Operation and Maintenance					
2020	Operation and Maintenance, Army	+5, X	40,242	1, X (Note 1)	163
2022	Operation and Maintenance, Army Recovery Act	+5		2	
1804	Operation and Maintenance, Navy	+5, X	19,626	1, X	
1106	Operation and Maintenance, Marine Corps	+5, X	3,451	1, X	
3400	Operation and Maintenance, Air Force	+5, X	25,327	1, X	8
3404	Operation and Maintenance, Air Force, Recovery Act	+5		2	
5751	Contributions to the Cooperative Threat Reduction Program	X	4	X	
0100	Operation and Maintenance, Defense-Wide	+5, X	17,238	1, 2, X	1,739
0107	Office of the Inspector General	+5	53	1-3	2
2080	Operation and Maintenance, Army Reserve	+5	1,528	1	
1806	Operation and Maintenance, Navy Reserve	+5	379	1	
1107	Operation and Maintenance, Marine Corps Reserve	+5	191	1	
0513	Ship Modernization, Operations and Sustainment Fund	+5		8	1,643
3740	Operation and Maintenance, Air Force Reserve	+5	884	1	
2065	Operation and Maintenance, Army National Guard	+5, X	2,878	1, X	1
3840	Operation and Maintenance, Air National Guard	+5	2,481	1	
0118	Overseas Contingency Operations Transfer Account	X		X	10
0104	United States Court of Appeals for the Armed Forces	+5	4	1	
0838	Support for International Sporting Competitions, Defense	X	2	X	8
0801	Foreign Currency Fluctuations, Defense	X		X	970
0130	Defense Health Program	+5, X	14,461	1-3, X	1,771
0810	Environmental Restoration, Defense	X		X	1
0811	Environmental Restoration, Formerly Used Defense Sites	X		X	21

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 2016 (in \$M)	Years Available For Obligation	(2) Total Unobligated Balances Carried Forward End FY 2016 (in \$M)
0819	Overseas Humanitarian, Disaster and Civic Aid	+5, X	124	2-3, X	79
0134	Cooperative Threat Reduction Account	+5, X	511	3, X	57
2091	Afghanistan Security Forces Fund	+5, X	1,404	2, X	1,135
2096	Afghanistan Infrastructure Fund	+5	201	2	
2092	Iraq Security Forces Fund	+5	8	2	
0111	Department of Defense Acquisition Workforce Development Fund	+5	221	1	835
0833	Emergency Response Fund, Defense	X	36	X	208
4965	Emergency Response Fund	X	3	X	11
9927	Burdensharing and Other Cooperative Activities (5441)	X	0	X	752
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	X	1	X	
5188	Disposal of Department of Defense Real Property	X	15	X	55
5189	Lease of Department of Defense Real Property	X	41	X	162
5193	DoD Overseas Military Facility Investment Recovery	X	3	X	1
5750	DoD Vietnam Commemorative Fund	X	2	X	13
Total Operation and Maintenance			131,319		9,645
Procurement					
2031	Aircraft Procurement, Army	+5	8,502	3	2,091
2032	Missile Procurement, Army	+5	2,300	3	623
2033	Procurement of Weapons and Tracked Combat Vehicles, Army	+5	2,621	3	1,094
2034	Procurement of Ammunition, Army	+5	4,756	3	1,476
2035	Other Procurement, Army	+5, X	8,175	3, X	2,178
2093	Joint Improvised Explosive Device Defeat Fund	+5	622	1, 3	101
1506	Aircraft Procurement, Navy	+5	20,275	3	8,204
1507	Weapons Procurement, Navy	+5, X	4,676	3, X	808
1508	Procurement of Ammunition, Navy and Marine Corps	+5	1,573	3	251
1611	Shipbuilding and Conversion, Navy	+5, X	32,338	5-10, X	13,310
1810	Other Procurement, Navy	+5, X	8,011	3, X	1,815
1109	Procurement, Marine Corps	+5	1,843	3	264
3010	Aircraft Procurement, Air Force	+5, X	18,237	3, X	12,244
3020	Missile Procurement, Air Force	+5, X	6,395	3, X	1,959
3021	Space Procurement, Air Force	3	1,279	3	0
3011	Procurement of Ammunition, Air Force	+5, X	2,692	3, X	670
3080	Other Procurement, Air Force	+5, X	8,620	3, X	3,470
0300	Procurement, Defense-Wide	+5	5,955	1-3	1,501
0350	National Guard and Reserve Equipment	+5	1,308	3	1,521
0360	Defense Production Act Purchases	X	374	X	139
0390	Chemical Agents and Munitions Destruction, Defense	+5, X	465	1-3, X	47
Total Procurement			141,017		53,766

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 2016 (in \$M)	Years Available For Obligation	(2) Total Unobligated Balances Carried Forward End FY 2016 (in \$M)
Research, Dev, Test & Eval					
2040	Research, Development, Test, and Evaluation, Army	+5, X	7,710	2, X	2,581
1319	Research, Development, Test, and Evaluation, Navy	+5, X	10,247	2, X	1,862
3600	Research, Development, Test, and Evaluation, Air Force	+5	14,215	2	4,346
0400	Research, Development, Test, and Evaluation, Defense-Wide	+5, X	12,345	2, X	2,692
0460	Operational Test and Evaluation, Defense	+5	100	2	20
Total Research, Dev, Test & Eval			44,617		11,501
Military Construction					
2050	Military Construction, Army	+5, X	8,193	1, 2, 3, 5, X	3,430
1205	Military Construction, Navy and Marine Corps	+5, X	3,310	1, 5, X	2,418
3300	Military Construction, Air Force	+5, X	1,380	1, 3, 5, X	1,413
0500	Military Construction, Defense-Wide	+5	4,461	3, 5	3,885
0501	Military Construction, Defense-Wide, Recovery Act	+5	5	5	
0804	North Atlantic Treaty Organization Security Investment Program	X	616	X	263
2085	Military Construction, Army National Guard	+5	433	5, 6	0
3830	Military Construction, Air National Guard	+5	123	5	0
2086	Military Construction, Army Reserve	+5	297	5	223
1235	Military Construction, Navy Reserve	+5	54	5	87
3730	Military Construction, Air Force Reserve	+5	75	5	79
0391	Chemical Demilitarization Construction, Defense-Wide	+5	22	5	22
0510	Base Realignment and Closure, Defense	X		X	51
0512	FY 2005 Base Realignment and Closure - Defense-Wide	X		X	319
0516	Department of Defense Base Closure Account	X		X	314
0803	Foreign Currency Fluctuations, Construction, Defense	X		X	1
Total Military Construction			18,969		12,505

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 2016 (in \$M)	Years Available For Obligation	(2) Total Unobligated Balances Carried Forward End FY 2016 (in \$M)
Family Housing					
0720	Family Housing Construction, Army	+5	230	5	56
0725	Family Housing Operation and Maintenance, Army	+5	358	1	
0730	Family Housing Construction, Navy and Marine Corps	+5, X	76	5, X	47
0735	Family Housing Operation and Maintenance, Navy and Marine Corps	+5	192	1	
0740	Family Housing Construction, Air Force	+5	28	5	408
0745	Family Housing Operation and Maintenance, Air Force	+5	259	1	
0765	Family Housing Operation and Maintenance, Defense-Wide	+5	10	1	
4090	Homeowners Assistance Fund, Defense	X	3	X	90
0834	Department of Defense Family Housing Improvement Fund	X	80	X	20
4166	Family Housing Improvement Direct Loan Financing Account	X	284	X	
4167	Family Housing Improvement Guaranteed Loan Financing Account	X		X	80
Total Family Housing			1,520		701
Revolving and Mgmt Funds					
4555	National Defense Stockpile Transaction Fund	X	30	X	191
4950	Pentagon Reservation Maintenance Revolving Fund	X	537	X	90
4557	National Defense Sealift Fund	X	197	X	90
493001	Working Capital Fund, Army	X	5,413	X	4,033
493002	Working Capital Fund, Navy	X	13,967	X	2,318
493003	Working Capital Fund, Air Force	X	8,991	X	2,945
493005	Working Capital Fund, Defense	X	21,061	X	1,140
493004	Working Capital Fund, Defense Commissary Agency	X	602	X	353
4931	Buildings Maintenance Fund	X	201	X	117
Total Revolving and Mgmt Funds			50,999		11,277
Trust Funds					
8337	Host Nation Support for US Relocation Activities, Defense	X	10	X	87
9971	Other DoD Trust Funds (8716,8733,8927,8928,9971,8335, 8358)	X	58	X	1,484
8168	National Security Education Trust Fund (Trust)	X		X	4
8165	Foreign National Employees Separation Pay (Trust)	X	587	X	70
8164	Surcharge Collection, Sales of Commissary Stores, Defense	X	341	X	70
8163	DoD General Gift Fund				7
Total Trust Funds			996		1,715
International Programs					
2089	Iraq Relief and Reconstruction Fund, Army	X		X	
Total International Programs			0		0
Grand Total			397,997		101,110

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 2017	Unpaid Obs Expiring 2018	Unpaid Obs Expiring 2019	Unpaid Obs Expiring 2020	Unpaid Obs Expiring 2021	Total Unpaid Obligations Carried Forward End of FY 2016 (in \$M)
Military Personnel									
2010	Military Personnel, Army	1	3,532						3,533
1453	Military Personnel, Navy	1	953						954
1105	Military Personnel, Marine Corps	1	586						587
3500	Military Personnel, Air Force		1,496						1,496
2070	Reserve Personnel, Army		555						555
1405	Reserve Personnel, Navy		83						83
1108	Reserve Personnel, Marine Corps		28						28
3700	Reserve Personnel, Air Force		218						218
2060	National Guard Personnel, Army		760						760
3850	National Guard Personnel, Air Force		346						346
Total Military Personnel		3	8,557	0	0	0	0	0	8,560
Operation and Maintenance									
2020	Operation and Maintenance, Army	59	40,183						40,242
2022	Operation and Maintenance, Army Recovery Act								
1804	Operation and Maintenance, Navy	10	19,616						19,626
1106	Operation and Maintenance, Marine Corps	1	3,450						3,451
3400	Operation and Maintenance, Air Force	1	25,326						25,327
5751	Contributions to the Cooperative Threat Reduction Program	4							4
0100	Operation and Maintenance, Defense-Wide	389	16,849						17,238
0107	Office of the Inspector General		53						53
2080	Operation and Maintenance, Army Reserve		1,528						1,528
1806	Operation and Maintenance, Navy Reserve		379						379
1807	Operation and Maintenance, Navy Reserve, Recovery Act								
1107	Operation and Maintenance, Marine Corps Reserve		191						191
5750	DoD Vietnam Commemorative Fund	2							2
3740	Operation and Maintenance, Air Force Reserve		884						884
2065	Operation and Maintenance, Army National Guard		2,878						2,878
3840	Operation and Maintenance, Air National Guard		2,481						2,481

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OMB Account Number	Account Title	Unpaid Obligations Non-Expiring X Yr	Unpaid Expired Obligations Available for Outlays	Unpaid Obs Expiring 2017	Unpaid Obs Expiring 2018	Unpaid Obs Expiring 2019	Unpaid Obs Expiring 2020	Unpaid Obs Expiring 2021	Total Unpaid Obligations Carried Forward End of FY 2016 (in \$M)
0104	United States Court of Appeals for the Armed Forces		4						4
0838	Support for International Sporting Competitions, Defense	2							2
0130	Defense Health Program	4	13,884	523	50				14,461
0819	Overseas Humanitarian, Disaster and Civic Aid		106	18					124
0134	Cooperative Threat Reduction Account	2	101	139	269				511
2091	Afghanistan Security Forces Fund	168	1,149	87					1,404
2096	Afghanistan Infrastructure Fund		201						201
2092	Iraq Security Forces Fund		8						8
2095	Pakistan Counterinsurgency Fund								
0111	Department of Defense Acquisition Workforce Development Fund		192	29					221
0513	Ship Modernization, Operations and Sustainment Fund								
0833	Emergency Response Fund, Defense	36							36
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	15							15
5189	Lease of Department of Defense Real Property	41							41
5193	DoD Overseas Military Facility Investment Recovery	3							3
Total Operation and Maintenance		741	129,463	796	319	0	0	0	131,319
Procurement									
2031	Aircraft Procurement, Army	3	1,961	2,474	4,064				8,502
2032	Missile Procurement, Army		564	643	1,093				2,300
2033	Procurement of Weapons and Tracked Combat Vehicles, Army		654	744	1,223				2,621
2034	Procurement of Ammunition, Army		1,780	1,015	1,961				4,756
2035	Other Procurement, Army	5	2,386	1,659	4,125				8,175
2093	Joint Improvised Explosive Device Defeat Fund		298	109	215				622
1506	Aircraft Procurement, Navy		6,686	5,012	8,577				20,275
1507	Weapons Procurement, Navy	1	1,155	1,551	1,969				4,676
1508	Procurement of Ammunition, Navy and Marine Corps		606	418	549				1,573
1611	Shipbuilding and Conversion, Navy		3,826	3,776	4,942	7,462	12,332		32,338
1810	Other Procurement, Navy	11	1,861	2,149	3,990				8,011
1109	Procurement, Marine Corps		717	322	804				1,843
3010	Aircraft Procurement, Air Force	3	7,837	4,921	5,476				18,237
3020	Missile Procurement, Air Force	2	2,859	2,042	1,492				6,395
3021	Space Procurement, Air Force				1,279				1,279
3011	Procurement of Ammunition, Air Force		527	585	1,580				2,692
3080	Other Procurement, Air Force	2	991	1,915	5,712				8,620
0300	Procurement, Defense-Wide		879	1,778	3,298				5,955
0350	National Guard and Reserve Equipment		825	413	70				1,308
0360	Defense Production Act Purchases	374							374
0390	Chemical Agents and Munitions Destruction, Defense	1	112	352					465
0144	Mine Resistant Ambush Protected Vehicle Fund								
Total Procurement		402	36,524	31,878	52,419	7,462	12,332	0	141,017

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 2017	Unpaid Obs Expiring 2018	Unpaid Obs Expiring 2019	Unpaid Obs Expiring 2020	Unpaid Obs Expiring 2021	Total Unpaid Obligations Carried Forward End of FY 2016 (in \$M)
Research, Dev, Test & Eval									
2040	Research, Development, Test, and Evaluation, Army	145	3,228	4,337					7,710
1319	Research, Development, Test, and Evaluation, Navy	78	2,980	7,189					10,247
3600	Research, Development, Test, and Evaluation, Air Force	27	5,010	9,178					14,215
0400	Research, Development, Test, and Evaluation, Defense-Wide	40	3,655	8,650					12,345
0460	Operational Test and Evaluation, Defense		32	68					100
Total Research, Dev, Test & Eval		291	14,905	29,422	0	0	0	0	44,617
Military Construction									
2050	Military Construction, Army		884	749	1,433	1,924	3,203		8,193
1205	Military Construction, Navy and Marine Corps		714	298	611	682	1,004		3,310
3300	Military Construction, Air Force		173	11	241	417	538		1,380
0500	Military Construction, Defense-Wide		1,087	731	1,058	756	830		4,461
0501	Military Construction, Defense-Wide, Recovery Act		5						5
0804	North Atlantic Treaty Organization Security Investment Program	616							616
2085	Military Construction, Army National Guard		69	49	83	56	176		433
3830	Military Construction, Air National Guard		7	4	26	44	42		123
2086	Military Construction, Army Reserve		52	52	62	126	5		297
1235	Military Construction, Navy Reserve		13	13	10	18			54
3730	Military Construction, Air Force Reserve		1	1	17	14	42		75
0391	Chemical Demilitarization Construction, Defense-Wide					22			22
0510	Base Realignment and Closure, Defense								
0512	FY 2005 Base Realignment and Closure - Defense-Wide								
0516	Department of Defense Base Closure Account								
Total Military Construction		616	3,005	1,908	3,541	4,059	5,840	0	18,969

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 2017	Unpaid Obs Expiring 2018	Unpaid Obs Expiring 2019	Unpaid Obs Expiring 2020	Unpaid Obs Expiring 2021	Total Unpaid Obligations Carried Forward End of FY 2016 (in \$M)
Family Housing									
0720	Family Housing Construction, Army		83		11	60	75		230
0725	Family Housing Operation and Maintenance, Army		358						358
0730	Family Housing Construction, Navy and Marine Corps		42	11	16	1	5		76
0735	Family Housing Operation and Maintenance, Navy and Marine Corps		192						192
0740	Family Housing Construction, Air Force		10		16		1		28
0745	Family Housing Operation and Maintenance, Air Force		259						259
0765	Family Housing Operation and Maintenance, Defense-Wide		10						10
4090	Homeowners Assistance Fund, Defense	3							3
0834	Department of Defense Family Housing Improvement Fund	80							80
4166	Family Housing Improvement Direct Loan Financing Account	284							284
Total Family Housing		367	955	11	44	61	82	0	1,520
Revolving and Mgmt Funds									
4555	National Defense Stockpile Transaction Fund	30							30
4950	Pentagon Reservation Maintenance Revolving Fund	537							537
4557	National Defense Sealift Fund	197							197
493001	Working Capital Fund, Army	5,413							5,413
493002	Working Capital Fund, Navy	13,967							13,967
493003	Working Capital Fund, Air Force	8,991							8,991
493005	Working Capital Fund, Defense	21,061							21,061
493004	Working Capital Fund, Defense Commissary Agency	602							602
4931	Buildings Maintenance Fund	201							201
Revolving and Mgmt Funds		50,999	0	0	0	0	0	0	50,999
Trust Funds									
8337	Host Nation Support for US Relocation Activities, Defense	10							10
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971,8335,8358)	58							58
8165	Foreign National Employees Separation Pay (Trust)	587							587
8164	Surcharge Collection, Sales of Commissary Stores, Defense	341							341
Total Trust Funds		995	0	0	0	0	0	0	996
Grand Total		54,414	193,409	64,015	56,323	11,582	18,254	0	397,997

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 2017	Unobl Expiring 2018	Unobl Expiring 2019	Unobl Expiring 2020	Unobl Expiring 2021	Unobl Expiring 2022	Total Unobligated Balances Carried Forward End FY 2016 (in \$M)
Operation and Maintenance									
2020	Operation and Maintenance, Army	163							163
3400	Operation and Maintenance, Air Force	8							8
0100	Operation and Maintenance, Defense-Wide	579	1,160						1,739
0107	Office of the Inspector General		2						2
3740	Operation and Maintenance, Air Force Reserve								
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								
0838	Support for International Sporting Competitions, Defense	8							8
0801	Foreign Currency Fluctuations, Defense	970							970
0130	Defense Health Program	13	1,518	240					1,771
0810	Environmental Restoration, Army	1							1
0811	Environmental Restoration, Formerly Used Defense Sites	21							21
0819	Overseas Humanitarian, Disaster and Civic Aid		79						79
0134	Cooperative Threat Reduction Account	3	4	50					57
2091	Afghanistan Security Forces Fund	148	987						1,135
2096	Afghanistan Infrastructure Fund								
0111	Department of Defense Acquisition Workforce Development Fund		435	400					835
0513	Ship Modernization, Operations and Sustainment Fund						1,643		1,643
0833	Emergency Response Fund, Defense	208							208
4965	Emergency Response Fund	11							11
9927	Burdensharing and Other Cooperative Activities (5441)	752							752
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)								
5188	Disposal of Department of Defense Real Property	55							55
5189	Lease of Department of Defense Real Property	162							162
5193	DoD Overseas Military Facility Investment Recovery	1							1
5750	DoD Vietnam Commemorative Fund	13							13
Total Operation and Maintenance		3,127	4,185	690	0	0	1,643	0	9,645

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 2017	Unobl Expiring 2018	Unobl Expiring 2019	Unobl Expiring 2020	Unobl Expiring 2021	Unobl Expiring 2022	Total Unobligated Balances Carried Forward End FY 2016 (in \$M)
Procurement									
2031	Aircraft Procurement, Army	10	522	1,559	0	0			2,091
2032	Missile Procurement, Army	0	129	494	0	0			623
2033	Procurement of Weapons and Tracked Combat Vehicles, Army	0	154	940	0	0			1,094
2034	Procurement of Ammunition, Army	0	351	1,125	0	0			1,476
2035	Other Procurement, Army	13	548	1,617	0	0			2,178
2093	Joint Improvised Explosive Device Defeat Fund	0	37	64	0	0			101
1506	Aircraft Procurement, Navy	0	2,245	5,959	0	0			8,204
1507	Weapons Procurement, Navy	4	185	619	0	0			808
1508	Procurement of Ammunition, Navy and Marine Corps	0	90	161	0	0			251
1611	Shipbuilding and Conversion, Navy	0	1,497	1,789	2,868	7,156			13,310
1810	Other Procurement, Navy	6	417	1,392	0	0			1,815
1109	Procurement, Marine Corps	0	33	231	0	0			264
3010	Aircraft Procurement, Air Force	5	3,042	9,197	0	0			12,244
3020	Missile Procurement, Air Force	0	558	1,401	0	0			1,959
3011	Procurement of Ammunition, Air Force	0	266	404	0	0			670
3080	Other Procurement, Air Force	18	607	2,845	0	0			3,470
0300	Procurement, Defense-Wide	0	262	1,239	0	0			1,501
0350	National Guard and Reserve Equipment	0	622	899	0	0			1,521
0360	Defense Production Act Purchases	139	0	0	0	0			139
0390	Chemical Agents and Munitions Destruction, Defense	2	45	0	0	0			47
Total Procurement		197	11,610	31,935	2,868	7,156	0	0	53,766
Research, Dev, Test & Eval									
2040	Research, Development, Test, and Evaluation, Army	52	2,529						2,581
1319	Research, Development, Test, and Evaluation, Navy	11	1,851						1,862
3600	Research, Development, Test, and Evaluation, Air Force	11	4,335						4,346
0400	Research, Development, Test, and Evaluation, Defense-Wide	47	2,645						2,692
0460	Operational Test and Evaluation, Defense		20						20
Total Research, Dev, Test & Eval		121	11,380	0	0	0	0	0	11,501

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 2017	Unobl Expiring 2018	Unobl Expiring 2019	Unobl Expiring 2020	Unobl Expiring 2021	Unobl Expiring 2022	Total Unobligated Balances Carried Forward End FY 2016 (in \$M)
Military Construction									
2050	Military Construction, Army		529	637	693	1,571			3,430
1205	Military Construction, Navy and Marine Corps	1	238	489	381	1,309			2,418
3300	Military Construction, Air Force	7	128	94	192	992			1,413
0500	Military Construction, Defense-Wide		582	937	977	1,389			3,885
0804	North Atlantic Treaty Organization Security Investment Program	263							263
2085	Military Construction, Army National Guard								
3830	Military Construction, Air National Guard								
2086	Military Construction, Army Reserve		6	59	16	142			223
1235	Military Construction, Navy Reserve		20	12	20	35			87
3730	Military Construction, Air Force Reserve		1	12	33	33			79
0391	Chemical Demilitarization Construction, Defense-Wide		8	2	12	0			22
0510	Base Realignment and Closure, Defense	51							51
0512	FY 2005 Base Realignment and Closure - Defense-Wide	319							319
0516	Department of Defense Base Closure Account	314							314
0803	Foreign Currency Fluctuations, Construction, Defense	1							1
Total Military Construction		956	1,512	2,242	2,324	5,471	0	0	12,505
Family Housing									
0720	Family Housing Construction, Army			2	20	34			56
0730	Family Housing Construction, Navy and Marine Corps		9	19	4	15			47
0740	Family Housing Construction, Air Force		101	64	6	237			408
4090	Homeowners Assistance Fund, Defense	90							90
0834	Department of Defense Family Housing Improvement Fund	20							20
4167	Family Housing Improvement Guaranteed Loan Financing Account	80							80
Total Family Housing		190	110	85	30	286	0	0	701

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 2017	Unobl Expiring 2018	Unobl Expiring 2019	Unobl Expiring 2020	Unobl Expiring 2021	Unobl Expiring 2022	Total Unobligated Balances Carried Forward End FY 2016 (in \$M)
Revolving and Mgmt Funds									
4555	National Defense Stockpile Transaction Fund	191							191
4950	Pentagon Reservation Maintenance Revolving Fund	90							90
4557	National Defense Sealift Fund	90							90
493001	Working Capital Fund, Army	4,033							4,033
493002	Working Capital Fund, Navy	2,318							2,318
493003	Working Capital Fund, Air Force	2,945							2,945
493005	Working Capital Fund, Defense	1,140							1,140
493004	Working Capital Fund, Defense Commissary Agency	353							353
4931	Buildings Maintenance Fund	117							117
Total Revolving and Mgmt Funds		11,277	0	0	0	0	0	0	11,277
Trust Funds									
8337	Host Nation Support for US Relocation Activities, Defense	87							87
9971	Other DoD Trust Funds (8716,8733,8335,8358,8927,8928,9971)	1,484							1,484
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	70							70
8163	DoD General Gift Fund	7							7
Total Trust Funds		1,715	0	0	0	0	0	0	1,715
International Programs									
2089	Iraq Relief and Reconstruction Fund, Army								
Total International Programs		0	0	0	0	0	0	0	0
Grand Total		17,583	28,797	34,952	5,222	12,913	1,643	0	101,110