

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 2018  
January 2019

*Preparation of this report cost the Department of Defense a total of approximately \$4,100 in FY 2019.*

**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 2018; and (2) the total dollar amount, by account, of all unobligated balances carried forward by the DoD at the end of FY 2018.

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 2018.

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 2018	Years Available for Obligation	(2) Total Unobligated Balances Carried Forward End FY 2018
<b>Military Personnel</b>					
2010	Military Personnel, Army	+5	4,284	1	0
1453	Military Personnel, Navy	+5	1,896	1	0
1105	Military Personnel, Marine Corps	+5	1,154	1	0
3500	Military Personnel, Air Force	+5	2,592	1	0
2070	Reserve Personnel, Army	+5	367	1	
1405	Reserve Personnel, Navy	+5	169	1	
1108	Reserve Personnel, Marine Corps	+5	56	1	
3700	Reserve Personnel, Air Force	+5	252	1	
2060	National Guard Personnel, Army	+5	872	1	
3850	National Guard Personnel, Air Force	+5	303	1	
<b>Military Personnel Total</b>			<b>11,946</b>		<b>1</b>
<b>Operation and Maintenance</b>					
2020	Operation and Maintenance, Army	+5, X	42,608	1, X	126
1804	Operation and Maintenance, Navy	+5, X	24,415	1, X	5
1106	Operation and Maintenance, Marine Corps	+5, X	4,104	1, X	0
3400	Operation and Maintenance, Air Force	+5, X	30,576	1, X	7
0100	Operation and Maintenance, Defense-Wide	+5, X	19,098	1, 2, X	2,004
0107	Office of the Inspector General	+5	50	1-3	2
2080	Operation and Maintenance, Army Reserve	+5	1,394	1	0
1806	Operation and Maintenance, Navy Reserve	+5	495	1	0
1107	Operation and Maintenance, Marine Corps Reserve	+5	168	1	
3740	Operation and Maintenance, Air Force Reserve	+5	1,266	1	
2065	Operation and Maintenance, Army National Guard	+5, X	3,558	1, X	1
3840	Operation and Maintenance, Air National Guard	+5	2,925	1	
0118	Overseas Contingency Operations Transfer Fund	X		X	10
0104	United States Court of Appeals for the Armed Forces	+5	5	1	
0838	Support for International Sporting Competitions , Defense	X	2	X	6
0801	Foreign Currency Fluctuations, Defense	X	0	X	970
0130	Defense Health Program	+5, X	14,306	1-3, X	2,496
0810	Environmental Restoration, Air Force	X		X	0
0810	Environmental Restoration, Army	X	0	X	0

Note: Totals may not add due to rounding

"X" denotes non-expiring funds that are available until expended

**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 2018	Years Available for Obligation	(2) Total Unobligated Balances Carried Forward End FY 2018
0810	Environmental Restoration, Defense	X	0	X	13
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	80	2-3, X	99
0134	Cooperative Threat Reduction Account	+5, X	480	3, X	82
5751	Contributions to the Cooperative Threat Reduction Program	X	1	X	24
1236	Payment to Kaho'olawe Island Conveyance, Remediation, and Envr Rest Fund	X	0	X	0
2091	Afghanistan Security Forces Fund	+5, X	1,528	2, X	1,544
2096	Afghanistan Infrastructure Fund	+5	24	2	
0111	Department of Defense Acquisition Workforce Development Fund	+5	229	1	53
0513	Ship Modernization, Operations and Sustainment Fund	+5		8	0
0833	Emergency Response Fund, Defense	X	24	X	218
4965	Emergency Response	X	3	X	11
5441	Burdensharing and Other Cooperative Activities	X	3	X	479
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	X	0	X	4
5188	Disposal of Department of Defense Real Property	X	10	X	68
5189	Lease of Department of Defense Real Property	X	36	X	190
5193	DoD Overseas Military Facility Investment Recovery	X	3	X	1
5613	Mutually Beneficial Activity	X	1	X	60
5750	Department of Defense Vietnam War Commemoration Fund	X	1	X	10
<b>Operation and Maintenance Total</b>			<b>147,392</b>		<b>8,482</b>

Note: Totals may not add due to rounding

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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 2018	Years Available for Obligation	(2) Total Unobligated Balances Carried Forward End FY 2018
<b>Procurement</b>					
2031	Aircraft Procurement, Army	+5	7,925	3	2,612
2032	Missile Procurement, Army	+5	5,567	3	2,531
2033	Procurement of Weapons and Tracked Combat Vehicles, Army	+5	5,045	3	2,999
2034	Procurement of Ammunition, Army	+5	6,500	3	1,443
2035	Other Procurement, Army	+5, X	10,105	3, X	2,929
2093	Joint Improvised Explosive Device Defeat Fund	+5	255	1, 3	16
1506	Aircraft Procurement, Navy	+5	24,627	3	9,156
1507	Weapons Procurement, Navy	+5, X	5,310	3, X	1,294
1508	Procurement of Ammunition, Navy and Marine Corps	+5	1,710	3	145
1611	Shipbuilding and Conversion, Navy	+5, X	39,848	5-10, X	19,259
1810	Other Procurement, Navy	+5, X	9,160	3, X	2,385
0380	Coastal Defense Augmentation	X	52	X	4
1109	Procurement, Marine Corps	+5	2,440	3	416
3010	Aircraft Procurement, Air Force	+5, X	25,498	3, X	11,594
3020	Missile Procurement, Air Force	+5, X	5,076	3, X	1,594
3021	Space Procurement, Air Force	3	3,203	3	1,918
3011	Procurement of Ammunition, Air Force	+5, X	3,872	3, X	812
3080	Other Procurement, Air Force	+5, X	6,320	3, X	6,573
0300	Procurement, Defense-Wide	+5	8,796	1-3	2,398
0350	National Guard and Reserve Equipment	+5	1,056	3	1,675
0360	Defense Production Act Purchases	X	195	X	318
0390	Chemical Agents and Munitions Destruction, Defense	+5, X	604	1-3, X	78
<b>Procurement Total</b>			<b>173,164</b>		<b>72,148</b>
<b>Research, Dev, Test &amp; Eval</b>					
2040	Research, Development, Test and Evaluation, Army	+5, X	10,225	2, X	4,681
1319	Research, Development, Test and Evaluation, Navy	+5, X	11,138	2, X	2,195
3600	Research, Development, Test and Evaluation, Air Force	+5	19,153	2	9,124
3024	Tanker Replacement Transfer Fund, Air Force	X		X	0
0400	Research, Development, Test and Evaluation, Defense-Wide	+5, X	15,746	2, X	4,585
0460	Operational Test and Evaluation, Defense	+5	118	2	23
<b>Research, Dev, Test &amp; Eval Total</b>			<b>56,380</b>		<b>20,607</b>

Note: Totals may not add due to rounding

"X" denotes non-expiring funds that are available until expended

**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 2018	Years Available for Obligation	(2) Total Unobligated Balances Carried Forward End FY 2018
<b>Military Construction</b>					
2050	Military Construction, Army	+5, X	8,225	1, 2, 3, 5, X	3,814
1205	Military Construction, Navy and Marine Corps	+5, X	3,317	1, 5, X	2,571
3300	Military Construction, Air Force	+5, X	1,915	1, 3, 5, X	3,274
0500	Military Construction, Defense-Wide	+5	4,601	3, 5	4,014
0804	North Atlantic Treaty Organization Security Investment Program	X	738	X	219
2085	Military Construction, Army National Guard	+5	556	5, 6	732
3830	Military Construction, Air National Guard	+5	166	5	309
2086	Military Construction, Army Reserve	+5	345	5	118
1235	Military Construction, Navy Reserve	+5	74	5	143
3730	Military Construction, Air Force Reserve	+5	198	5	127
0391	Chemical Demilitarization Construction, Defense-Wide	+5	19	5	10
0516	Department of Defense Base Closure Account - Defense-Wide	X	989	X	252
0510	Base Realignment and Closure, Defense-Wide	X	57	X	62
0512	FY 2005 Base Realignment and Closure - Defense-Wide	X	202	X	401
0803	Foreign Currency Fluctuations, Construction, Defense	X	0	X	31
<b>Military Construction Total</b>			<b>21,401</b>		<b>16,078</b>
<b>Family Housing</b>					
0720	Family Housing Construction, Army	+5	241	5	185
0725	Family Housing Operation and Maintenance, Army	+5	316	1	
0730	Family Housing Construction, Navy and Marine Corps	+5, X	20	5, X	195
0735	Family Housing Operation and Maintenance, Navy and Marine Corps	+5	198	1	
0740	Family Housing Construction, Air Force	+5	146	5	351
0745	Family Housing Operation and Maintenance, Air Force	+5	304	1	
0765	Family Housing Operation and Maintenance, Defense-Wide	+5	19	1	
4090	Homeowners Assistance Fund, Defense	X	0	X	66
0834	Department of Defense Family Housing Improvement Fund	X	44	X	19
4166	Family Housing Improvement Direct Loan Financing Account	X	152	X	0
4167	Family Housing Improvement Guaranteed Loan Financing Account	X	0	X	69
<b>Family Housing Total</b>			<b>1,440</b>		<b>884</b>

Note: Totals may not add due to rounding

"X" denotes non-expiring funds that are available until expended

**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 2018	Years Available for Obligation	(2) Total Unobligated Balances Carried Forward End FY 2018
<b>Revolving and Mgmt Funds</b>					
4555	National Defense Stockpile Transaction Fund	X	44	X	225
4950	Pentagon Reservation Maintenance Revolving Fund	X	1,309	X	127
4557	National Defense Sealift Fund	X	140	X	80
493001	Working Capital Fund, Army	X	7,974	X	3,465
493002	Working Capital Fund, Navy	X	18,511	X	3,287
493003	Working Capital Fund, Air Force	X	11,180	X	2,836
493005	Working Capital Fund, Defense-Wide	X	29,475	X	2,341
493004	Working Capital Fund, Defense Commissary Agency	X	566	X	282
4931	Buildings Maintenance Fund	X	574	X	25
<b>Revolving and Mgmt Funds Total</b>			<b>69,771</b>		<b>12,668</b>
<b>Trust Funds</b>					
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971,8335,8358)	X	250	X	1,661
8337	Host Nation Sup for US Relocation Activities, Defense	X	108	X	138
8163	Department of Defense General Gift Fund	X	0	X	7
8168	National Security Education Trust Fund	X	2	X	0
8165	Foreign National Employees Separation Pay	X	562	X	184
8164	Surcharge Coll., Sales of Comm. Stores, Defense (Trust)	X	373	X	28
<b>Trust Funds Total</b>			<b>1,295</b>		<b>2,020</b>
<b>International Programs</b>					
2089	Iraq Relief and Reconstruction Fund, Army	X	6	X	4
<b>International Programs Total</b>			<b>6</b>		<b>4</b>
<b>Grand Total</b>			<b>482,795</b>		<b>132,892</b>

Note: Totals may not add due to rounding

"X" denotes non-expiring funds that are available until expended

**Table 2: Balances by Expiration Year of "Unpaid" Obligations Carried Forward for 5 Years or More**  
(\$ in millions)

OMB Account Number	Account Title	Unpaid Obligations Non-Expiring (X-year)	Unpaid Obligations Expired	Unpaid Obs Expiring 2019	Unpaid Obs Expiring 2020	Unpaid Obs Expiring 2021	Unpaid Obs Expiring 2022	Total Unpaid Obligations Carried Forward End of FY 2018
<b>Military Personnel</b>								
2010	Military Personnel, Army	1	4,283					4,284
1453	Military Personnel, Navy	1	1,896					1,896
1105	Military Personnel, Marine Corps	1	1,154					1,154
3500	Military Personnel, Air Force		2,592					2,592
2070	Reserve Personnel, Army		367					367
1405	Reserve Personnel, Navy		169					169
1108	Reserve Personnel, Marine Corps		56					56
3700	Reserve Personnel, Air Force		252					252
2060	National Guard Personnel, Army		872					872
3850	National Guard Personnel, Air Force		303					303
<b>Military Personnel Total</b>		<b>2</b>	<b>11,944</b>					<b>11,946</b>
<b>Operation and Maintenance</b>								
2020	Operation and Maintenance, Army	60	42,548					42,608
1804	Operation and Maintenance, Navy	13	24,403					24,415
1106	Operation and Maintenance, Marine Corps	1	4,103					4,104
3400	Operation and Maintenance, Air Force	0	30,576					30,576
0100	Operation and Maintenance, Defense-Wide	546	18,461	90				19,098
0107	Office of the Inspector General		49	1	0			50
2080	Operation and Maintenance, Army Reserve	0	1,394					1,394
1806	Operation and Maintenance, Navy Reserve	0	495					495
1107	Operation and Maintenance, Marine Corps Reserve		168					168
3740	Operation and Maintenance, Air Force Reserve		1,266					1,266
2065	Operation and Maintenance, Army National Guard	0	3,558					3,558
3840	Operation and Maintenance, Air National Guard		2,925					2,925
0104	United States Court of Appeals for the Armed Forces		5					5
0838	Support for International Sporting Competitions , Defense	2	0					2
0801	Foreign Currency Fluctuations, Defense	0	0					0
0130	Defense Health Program	10	13,800	362	134			14,306
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	65	15				80
0134	Cooperative Threat Reduction Account	2	113	128	237			480
5751	Contributions to the Cooperative Threat Reduction Program	1	0					1
1236	Payment to Kaho'olawe Island Conveyance, Remediation, and Envr Rest Fund	0						0
2091	Afghanistan Security Forces Fund	621	587	319				1,528
2096	Afghanistan Infrastructure Fund		24					24
0111	Department of Defense Acquisition Workforce Development Fund		43	0	187			229

**Table 2: Balances by Expiration Year of "Unpaid" Obligations Carried Forward for 5 Years or More  
(\$ in millions)**

OMB Account Number	Account Title	Unpaid Obligations Non-Expiring (X-year)	Unpaid Obligations Expired	Unpaid Obs Expiring 2019	Unpaid Obs Expiring 2020	Unpaid Obs Expiring 2021	Unpaid Obs Expiring 2022	Total Unpaid Obligations Carried Forward End of FY 2018
0833	Emergency Response Fund, Defense	24	0					24
4965	Emergency Response	3	0					3
5441	Burdensharing and Other Cooperative Activities	1	0					1
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	2						2
5188	Disposal of Department of Defense Real Property	10	0					10
5189	Lease of Department of Defense Real Property	36	0					36
5193	DoD Overseas Military Facility Investment Recovery	3	0					3
5613	Mutually Beneficial Activity	1						1
5750	Department of Defense Vietnam War Commemoration Fund	1	0					1
<b>Operation and Maintenance Total</b>		<b>1,336</b>	<b>144,584</b>	<b>914</b>	<b>557</b>			<b>147,392</b>
<b>Procurement</b>								
2031	Aircraft Procurement, Army	20	1,966	2,380	3,559			7,925
2032	Missile Procurement, Army		730	2,017	2,819			5,567
2033	Procurement of Weapons and Tracked Combat Vehicles, Army		633	1,476	2,935			5,045
2034	Procurement of Ammunition, Army		1,391	2,150	2,959			6,500
2035	Other Procurement, Army	12	1,748	2,900	5,445			10,105
2093	Joint Improvised Explosive Device Defeat Fund	0	188	67	0	0	0	255
1506	Aircraft Procurement, Navy	23	7,525	7,410	9,669			24,627
1507	Weapons Procurement, Navy	0	1,269	1,856	2,184			5,310
1508	Procurement of Ammunition, Navy and Marine Corps		436	418	857			1,710
1611	Shipbuilding and Conversion, Navy	0	3,116	3,065	8,385	12,567	12,715	39,848
1810	Other Procurement, Navy	4	2,053	2,115	4,988			9,160
0380	Coastal Defense Augmentation	52						52
1109	Procurement, Marine Corps		366	689	1,384			2,440
3010	Aircraft Procurement, Air Force	2	9,214	9,178	7,105			25,498
3020	Missile Procurement, Air Force	2	2,691	1,367	1,016			5,076
3021	Space Procurement, Air Force		978	978	1,248			3,203
3011	Procurement of Ammunition, Air Force		752	1,442	1,678			3,872
3080	Other Procurement, Air Force	0	1,301	2,166	2,854			6,320
0300	Procurement, Defense-Wide		1,814	2,377	4,606			8,796
0350	National Guard and Reserve Equipment		763	243	50			1,056
0360	Defense Production Act Purchases	195	0					195
0390	Chemical Agents and Munitions Destruction, Defense	1	71	521	11			604
<b>Procurement Total</b>		<b>310</b>	<b>39,006</b>	<b>44,815</b>	<b>63,751</b>	<b>12,567</b>	<b>12,715</b>	<b>173,164</b>

**Table 2: Balances by Expiration Year of "Unpaid" Obligations Carried Forward for 5 Years or More**  
(\$ in millions)

OMB Account Number	Account Title	Unpaid Obligations Non-Expiring (X-year)	Unpaid Obligations Expired	Unpaid Obs Expiring 2019	Unpaid Obs Expiring 2020	Unpaid Obs Expiring 2021	Unpaid Obs Expiring 2022	Total Unpaid Obligations Carried Forward End of FY 2018
<b>Research, Dev, Test &amp; Eval</b>								
2040	Research, Development, Test and Evaluation, Army	126	2,922	7,178	0			10,225
1319	Research, Development, Test and Evaluation, Navy	156	3,383	7,599				11,138
3600	Research, Development, Test and Evaluation, Air Force	86	6,183	12,884				19,153
0400	Research, Development, Test and Evaluation, Defense-Wide	101	4,419	11,225	0			15,746
0460	Operational Test and Evaluation, Defense		37	81				118
<b>Research, Dev, Test &amp; Eval Total</b>		<b>468</b>	<b>16,944</b>	<b>38,968</b>	<b>0</b>			<b>56,380</b>
<b>Military Construction</b>								
2050	Military Construction, Army	0	750	622	1,306	1,902	3,644	8,225
1205	Military Construction, Navy and Marine Corps	0	663	283	844	769	758	3,317
3300	Military Construction, Air Force	0	213	208	595	549	349	1,915
0500	Military Construction, Defense-Wide	0	1,628	574	902	642	854	4,601
0804	North Atlantic Treaty Organization Security Investment Program	738	0					738
2085	Military Construction, Army National Guard		63	9	68	170	247	556
3830	Military Construction, Air National Guard		7	28	63	46	21	166
2086	Military Construction, Army Reserve		57	39	104	73	73	345
1235	Military Construction, Navy Reserve		39	1	6	10	17	74
3730	Military Construction, Air Force Reserve		11	5	20	109	53	198
0391	Chemical Demilitarization Construction, Defense-Wide		2	17				19
0516	Department of Defense Base Closure Account - Defense-Wide	989	0					989
0510	Base Realignment and Closure, Defense-Wide	57						57
0512	FY 2005 Base Realignment and Closure - Defense-Wide	202						202
0803	Foreign Currency Fluctuations, Construction, Defense	0	0					0
<b>Military Construction Total</b>		<b>1,985</b>	<b>3,434</b>	<b>1,786</b>	<b>3,909</b>	<b>4,270</b>	<b>6,016</b>	<b>21,401</b>
<b>Family Housing</b>								
0720	Family Housing Construction, Army		42	7	27	135	30	241
0725	Family Housing Operation and Maintenance, Army		316					316
0730	Family Housing Construction, Navy and Marine Corps		18	1	0	1	0	20
0735	Family Housing Operation and Maintenance, Navy and Marine Corps		198					198
0740	Family Housing Construction, Air Force		81		65	0		146
0745	Family Housing Operation and Maintenance, Air Force		304					304
0765	Family Housing Operation and Maintenance, Defense-Wide		19					19
4090	Homeowners Assistance Fund, Defense	0	0					0

**Table 2: Balances by Expiration Year of "Unpaid" Obligations Carried Forward for 5 Years or More  
(\$ in millions)**

OMB Account Number	Account Title	Unpaid Obligations Non-Expiring (X-year)	Unpaid Obligations Expired	Unpaid Obs Expiring 2019	Unpaid Obs Expiring 2020	Unpaid Obs Expiring 2021	Unpaid Obs Expiring 2022	Total Unpaid Obligations Carried Forward End of FY 2018
0834	Department of Defense Family Housing Improvement Fund	44	0					44
4166	Family Housing Improvement Direct Loan Financing Account	152	0					152
4167	Family Housing Improvement Guaranteed Loan Financing Account	0	0					0
<b>Family Housing Total</b>		<b>197</b>	<b>977</b>	<b>8</b>	<b>93</b>	<b>135</b>	<b>30</b>	<b>1,440</b>
<b>Revolving and Mgmt Funds</b>								
4555	National Defense Stockpile Transaction Fund	44	0					44
4950	Pentagon Reservation Maintenance Revolving Fund	1,309	0					1,309
4557	National Defense Sealift Fund	140	0					140
493001	Working Capital Fund, Army	7,974	0					7,974
493002	Working Capital Fund, Navy	18,511	0					18,511
493003	Working Capital Fund, Air Force	11,180	0					11,180
493005	Working Capital Fund, Defense-Wide	29,475	0					29,475
493004	Working Capital Fund, Defense Commissary Agency	566	0					566
4931	Buildings Maintenance Fund	574	0					574
<b>Revolving and Mgmt Funds Total</b>		<b>69,771</b>	<b>0</b>					<b>69,771</b>
<b>Trust Funds</b>								
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971,8335,8358)	250	0					250
8337	Host Nation Sup for US Relocation Activities, Defense	108	0					108
8163	Department of Defense General Gift Fund	0	0					0
8168	National Security Education Trust Fund	2	0					2
8165	Foreign National Employees Separation Pay	562	0					562
8164	Surchge Coll.,Sales of Comm.Stores, Defense (Trust)	373	0					373
<b>Trust Funds Total</b>		<b>1,295</b>	<b>0</b>					<b>1,295</b>
<b>International Programs</b>								
2089	Iraq Relief and Reconstruction Fund, Army	6	0					6
<b>International Programs Total</b>		<b>6</b>	<b>0</b>					<b>6</b>
<b>Grand Total</b>		<b>75,370</b>	<b>216,889</b>	<b>86,491</b>	<b>68,310</b>	<b>16,973</b>	<b>18,762</b>	<b>482,795</b>

**Table 3: Balances by Expiration Year of "Unobligated" Balances Carried Forward for 5 Years or More**  
(\$ in millions)

OMB Account Number	Account Title	Unobligated Non-Expiring (X-year)	Unobl Expiring 2019	Unobl Expiring 2020	Unobl Expiring 2021	Unobl Expiring 2022	Total Unobligated Balances Carried Forward End FY 2018
<b>Military Personnel</b>							
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
<b>Military Personnel Total</b>		<b>1</b>					<b>1</b>
<b>Operation and Maintenance</b>							
2020	Operation and Maintenance, Army	126					126
1804	Operation and Maintenance, Navy	5					5
1106	Operation and Maintenance, Marine Corps	0					0
3400	Operation and Maintenance, Air Force	7					7
0100	Operation and Maintenance, Defense-Wide	410	1,594				2,004
0107	Office of the Inspector General		2				2
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	6					6
0801	Foreign Currency Fluctuations, Defense	970					970
0130	Defense Health Program	12	1,812	671			2,496
0810	Environmental Restoration, Air Force	0					0
0810	Environmental Restoration, Army	0					0
0810	Environmental Restoration, Defense	13					13
0810	Environmental Restoration, Navy	0					0
0811	Environmental Restoration, Formerly Used Defense Sites	0					0
0819	Overseas Humanitarian, Disaster, and Civic Aid	0	99				99
0134	Cooperative Threat Reduction Account	3	2	77			82
5751	Contributions to the Cooperative Threat Reduction Program	24					24
1236	Payment to Kaho'olawe Island Conveyance, Remediation, and Env'r Rest Fund	0					0
2091	Afghanistan Security Forces Fund	119	1,425				1,544
0111	Department of Defense Acquisition Workforce Development Fund		0	53			53
0513	Ship Modernization, Operations and Sustainment Fund				0		0
0833	Emergency Response Fund, Defense	218					218
4965	Emergency Response	11					11
5441	Burdensharing and Other Cooperative Activities	467					467

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9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	483					483
5188	Disposal of Department of Defense Real Property	68					68
5189	Lease of Department of Defense Real Property	190					190
5193	DoD Overseas Military Facility Investment Recovery	1					1
5613	Mutually Beneficial Activity	60					60
5750	Department of Defense Vietnam War Commemoration Fund	10					10
<b>Operation and Maintenance Total</b>		<b>2,748</b>	<b>4,933</b>	<b>800</b>	<b>0</b>		<b>8,482</b>
<b>Procurement</b>							
2031	Aircraft Procurement, Army	10	602	2,000			2,612
2032	Missile Procurement, Army		295	2,236			2,531
2033	Procurement of Weapons and Tracked Combat Vehicles, Army		326	2,673			2,999
2034	Procurement of Ammunition, Army		447	996			1,443
2035	Other Procurement, Army	11	530	2,388			2,929
2093	Joint Improvised Explosive Device Defeat Fund	0	18	-2	0	0	16
1506	Aircraft Procurement, Navy	0	1,233	7,923			9,156
1507	Weapons Procurement, Navy	3	288	1,004			1,294
1508	Procurement of Ammunition, Navy and Marine Corps		29	116			145
1611	Shipbuilding and Conversion, Navy	0	1,295	3,001	3,173	11,790	19,259
1810	Other Procurement, Navy	12	350	2,023			2,385
0380	Coastal Defense Augmentation	4					4
1109	Procurement, Marine Corps		59	357			416
3010	Aircraft Procurement, Air Force	7	2,013	9,574			11,594
3020	Missile Procurement, Air Force	0	226	1,368			1,594
3021	Space Procurement, Air Force		201	1,716			1,918
3011	Procurement of Ammunition, Air Force		244	568			812
3080	Other Procurement, Air Force	11	1,026	5,535			6,573
0300	Procurement, Defense-Wide		450	1,948			2,398
0350	National Guard and Reserve Equipment		428	1,247			1,675
0360	Defense Production Act Purchases	318					318
0390	Chemical Agents and Munitions Destruction, Defense	1	77	0	0	0	78
<b>Procurement Total</b>		<b>377</b>	<b>10,136</b>	<b>46,673</b>	<b>3,173</b>	<b>11,790</b>	<b>72,148</b>

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<b>Research, Dev, Test &amp; Eval</b>							
2040	Research, Development, Test and Evaluation, Army	5	4,676				4,681
1319	Research, Development, Test and Evaluation, Navy	23	2,171				2,195
3600	Research, Development, Test and Evaluation, Air Force	15	9,109				9,124
3024	Tanker Replacement Transfer Fund, Air Force	0					0
0400	Research, Development, Test and Evaluation, Defense-Wide	47	4,538	0			4,585
0460	Operational Test and Evaluation, Defense		23				23
<b>Research, Dev, Test &amp; Eval Total</b>		<b>90</b>	<b>20,517</b>	<b>0</b>			<b>20,607</b>
<b>Military Construction</b>							
2050	Military Construction, Army	20	281	630	690	2,193	3,814
1205	Military Construction, Navy and Marine Corps	1	121	575	593	1,282	2,571
3300	Military Construction, Air Force	7	47	389	1,013	1,819	3,274
0500	Military Construction, Defense-Wide		432	530	985	2,067	4,014
0804	North Atlantic Treaty Organization Security Investment Program	219					219
2085	Military Construction, Army National Guard		18	39	72	602	732
3830	Military Construction, Air National Guard		2	14	91	202	309
2086	Military Construction, Army Reserve		7	15	10	86	118
1235	Military Construction, Navy Reserve		18	25	25	75	143
3730	Military Construction, Air Force Reserve		1	4	39	82	127
0391	Chemical Demilitarization Construction, Defense-Wide		10				10
0516	Department of Defense Base Closure Account - Defense-Wide	252					252
0510	Base Realignment and Closure, Defense-Wide	62					62
0512	FY 2005 Base Realignment and Closure - Defense-Wide	401					401
0803	Foreign Currency Fluctuations, Construction, Defense	31					31
<b>Military Construction Total</b>		<b>993</b>	<b>937</b>	<b>2,220</b>	<b>3,519</b>	<b>8,408</b>	<b>16,078</b>
<b>Family Housing</b>							
0720	Family Housing Construction, Army		8	15	11	151	185
0730	Family Housing Construction, Navy and Marine Corps	0	4	9	95	88	195
0740	Family Housing Construction, Air Force		6	152	88	105	351
4090	Homeowners Assistance Fund, Defense	66					66
0834	Department of Defense Family Housing Improvement Fund	19					19
4166	Family Housing Improvement Direct Loan Financing Account	0					0
4167	Family Housing Improvement Guaranteed Loan Financing Account	69					69
<b>Family Housing Total</b>		<b>153</b>	<b>17</b>	<b>177</b>	<b>194</b>	<b>343</b>	<b>884</b>

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<b>Revolving and Mgmt Funds</b>							
4555	National Defense Stockpile Transaction Fund	225					225
4950	Pentagon Reservation Maintenance Revolving Fund	127					127
4557	National Defense Sealift Fund	80					80
493001	Working Capital Fund, Army	3,465					3,465
493002	Working Capital Fund, Navy	3,287					3,287
493003	Working Capital Fund, Air Force	2,836					2,836
493005	Working Capital Fund, Defense-Wide	2,341					2,341
493004	Working Capital Fund, Defense Commissary Agency	282					282
4931	Buildings Maintenance Fund	25					25
<b>Revolving and Mgmt Funds Total</b>		<b>12,668</b>					<b>12,668</b>
<b>Trust Funds</b>							
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971,8335,8358)	1,661					1,661
8337	Host Nation Sup for US Relocation Activities, Defense	138					138
8163	Department of Defense General Gift Fund	7					7
8168	National Security Education Trust Fund	0					0
8165	Foreign National Employees Separation Pay	184					184
8164	Surchge Coll.,Sales of Comm.Stores, Defense (Trust)	28					28
<b>Trust Funds Total</b>		<b>2,020</b>					<b>2,020</b>
<b>International Programs</b>							
2089	Iraq Relief and Reconstruction Fund, Army	4					4
<b>International Programs Total</b>		<b>4</b>					<b>4</b>
<b>Grand Total</b>		<b>19,053</b>	<b>36,541</b>	<b>49,870</b>	<b>6,886</b>	<b>20,542</b>	<b>132,892</b>