

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 2019  
March 2020

*Preparation of this report cost the Department of Defense a total of approximately \$2,900 in FY 2020.*

**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 2019; and (2) the total dollar amount, by account, of all unobligated balances carried forward by the DoD at the end of FY 2019.

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 2019.

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	Years Available for Obligation	(1) Total Unpaid Obligations Carried Forward End FY 2019	Additional Years Available for Payment After End of Obligation Period	(2) Total Unobligated Balances Carried Forward End FY 2019
<b>Military Personnel</b>					
2010	Military Personnel, Army	1	4,103	+5	0
1453	Military Personnel, Navy	1	1,928	+5	1
1105	Military Personnel, Marine Corps	1	972	+5	
3500	Military Personnel, Air Force	1	2,614	+5	0
2070	Reserve Personnel, Army	1	268	+5	
1405	Reserve Personnel, Navy	1	149	+5	
1108	Reserve Personnel, Marine Corps	1	51	+5	
3700	Reserve Personnel, Air Force	1	206	+5	
2060	National Guard Personnel, Army	1	302	+5	
3850	National Guard Personnel, Air Force	1	234	+5	
<b>Military Personnel Total</b>			<b>10,827</b>		<b>2</b>
<b>Operation and Maintenance</b>					
2020	Operation and Maintenance, Army	1, X	44,029	+5, X	50
1804	Operation and Maintenance, Navy	1, X	24,386	+5, X	7
1106	Operation and Maintenance, Marine Corps	1, X	4,496	+5, X	1
3400	Operation and Maintenance, Air Force	1, X	31,590	+5, X	16
0100	Operation and Maintenance, Defense-Wide	1, 2, X	20,262	+5, X	1,161
0107	Office of the Inspector General	1-3	71	+5	5
2080	Operation and Maintenance, Army Reserve	1	1,394	+5	
1806	Operation and Maintenance, Navy Reserve	1	552	+5	
1107	Operation and Maintenance, Marine Corps Reserve	1	168	+5	
3740	Operation and Maintenance, Air Force Reserve	1	1,106	+5	
2065	Operation and Maintenance, Army National Guard	1, X	3,526	+5, X	1
3840	Operation and Maintenance, Air National Guard	1	2,750	+5	
0118	Overseas Contingency Operations Transfer Fund	X		X	10
0104	United States Court of Appeals for the Armed Forces	1	5	+5	
0838	Support for International Sporting Competitions , Defense	X	2	X	6
0801	Foreign Currency Fluctuations, Defense	X	0	X	970
0130	Defense Health Program	1-3, X	14,240	+5, X	2,166

Report on Balances Carried Forward by the Department of Defense  
at the End of Fiscal Year 2019  
January 2020

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	Years Available for Obligation	(1) Total Unpaid Obligations Carried Forward End FY 2019	Additional Years Available for Payment After End of Obligation Period	(2) Total Unobligated Balances Carried Forward End FY 2019
0810	Environmental Restoration, Air Force	X		X	1
0810	Environmental Restoration, Army	X		X	30
0810	Environmental Restoration, Defense	X		X	24
0810	Environmental Restoration, Navy	X		X	0
0811	Environmental Restoration, Formerly Used Defense Sites	X		X	0
0819	Overseas Humanitarian, Disaster, and Civic Aid	2-3, X	178	+5, X	96
0134	Cooperative Threat Reduction Account	3, X	520	+5, X	53
5751	Contributions to the Cooperative Threat Reduction Program	X	17	X	2
1236	Payment to Kaho'olawe Island Conveyance, Remediation, and Envr Rest Fund	X	0	X	0
2091	Afghanistan Security Forces Fund	2, X	1,445	+5, X	2,399
2096	Afghanistan Infrastructure Fund	2	1	+5	
2097	Iraqi Train and Equip Fund	2	30	+5	
2099	Counter-Islamic State of Iraq and the Levant Train and Equip Fund	2, X	223	+5, X	1046
0111	Department of Defense Acquisition Workforce Development Fund	1	231	+5	64
0833	Emergency Response Fund, Defense	X	21	X	221
4965	Emergency Response	X	3	X	11
5441	Burdensharing and Other Cooperative Activities	X		X	808
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	X	4	X	14
5188	Disposal of Department of Defense Real Property	X	21	X	73
5189	Lease of Department of Defense Real Property	X	34	X	204
5193	DoD Overseas Military Facility Investment Recovery	X	3	X	0
5613	Mutually Beneficial Activity	X		X	53
5750	Department of Defense Vietnam War Commemoration Fund	X	1	X	9
5752	Department of Defense Korean War Commemoration Fund	X	0	X	0
5616	Support of Athletic Programs	X	0	X	10
<b>Operation and Maintenance Total</b>			<b>151,309</b>		<b>9,512</b>

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(\$ in millions)

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<b>Procurement</b>					
1612	National Sea-Based Fd	5	2,732	+5	24
2031	Aircraft Procurement, Army	3	8,249	+5	2,006
2032	Missile Procurement, Army	3	8,465	+5	1,773
2033	Procurement of Weapons and Tracked Combat Vehicles, Army	3	7,726	+5	2,726
2034	Procurement of Ammunition, Army	3	6,863	+5	1,533
2035	Other Procurement, Army	3, X	11,194	+5, X	2,150
2093	Joint Improvised Explosive Device Defeat Fund	1, 3	146	+5	0
1506	Aircraft Procurement, Navy	3	28,287	+5	8,943
1507	Weapons Procurement, Navy	3, X	5,767	+5, X	1,431
1508	Procurement of Ammunition, Navy and Marine Corps	3	1,895	+5	223
1611	Shipbuilding and Conversion, Navy	5-10, X	43,827	+5, X	18,609
1810	Other Procurement, Navy	3, X	10,804	+5, X	2,267
0380	Coastal Defense Augmentation	X	52	X	4
1109	Procurement, Marine Corps	3	2,732	+5	638
3010	Aircraft Procurement, Air Force	3, X	27,282	+5, X	13,066
3020	Missile Procurement, Air Force	3, X	4,702	+5, X	1,615
3021	Space Procurement, Air Force	3	3,574	3	1,043
3011	Procurement of Ammunition, Air Force	3, X	4,098	+5, X	1,111
3080	Other Procurement, Air Force	3, X	7,911	+5, X	3,931
0300	Procurement, Defense-Wide	1-3	9,283	+5	3,333
0350	National Guard and Reserve Equipment	3	1,389	+5	1,712
0360	Defense Production Act Purchases	X	161	X	227
0390	Chemical Agents and Munitions Destruction, Defense	1-3, X	493	+5, X	28
<b>Procurement Total</b>			<b>197,632</b>		<b>68,394</b>
<b>Research, Dev, Test &amp; Eval</b>					
0402	Department of Defense Rapid Prototyping Fund	2, 3, 5, 8, 9, 10, 12	60	+5	54
2040	Research, Development, Test and Evaluation, Army	2, X	12,002	+5, X	3,807
1319	Research, Development, Test and Evaluation, Navy	2, X	11,402	+5, X	2,089
3600	Research, Development, Test and Evaluation, Air Force	2	24,386	+5	5,840
0400	Research, Development, Test and Evaluation, Defense-Wide	2, X	17,814	+5, X	4,221
0460	Operational Test and Evaluation, Defense	2	195	+5	85
5753	Contributions for Renewable Energy Impact Assessments and Mitigation, Def	X	1	X	2
<b>Research, Dev, Test &amp; Eval Total</b>			<b>65,861</b>		<b>16,098</b>

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

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<b>Military Construction</b>					
2050	Military Construction, Army	1, 2, 3, 5, X	9,193	+5, X	4,393
1205	Military Construction, Navy and Marine Corps	1, 5, X	3,904	+5, X	3,535
5562	Ford Island Improvement Account	X		X	0
3300	Military Construction, Air Force	1, 3, 5, X	3,105	+5, X	4,014
0500	Military Construction, Defense-Wide	3, 5	5,264	+5	3,643
0804	North Atlantic Treaty Organization Security Investment Program	X	823	X	152
2085	Military Construction, Army National Guard	5, 6	503	+5	750
3830	Military Construction, Air National Guard	5	258	+5	275
2086	Military Construction, Army Reserve	5	290	+5	61
1235	Military Construction, Navy Reserve	5	111	+5	105
3730	Military Construction, Air Force Reserve	5	165	+5	170
0391	Chemical Demilitarization Construction, Defense-Wide	5	23	+5	
0516	Department of Defense Base Closure Account - Defense-Wide	X	898	X	292
0510	Base Realignment and Closure, Defense-Wide	X	44	X	69
0512	FY 2005 Base Realignment and Closure - Defense-Wide	X	162	X	431
0803	Foreign Currency Fluctuations, Construction, Defense	X	0	X	31
<b>Military Construction Total</b>			<b>24,742</b>		<b>17,923</b>
<b>Family Housing</b>					
0836	Military Unaccompanied Housing Improvement Fund	X	0	X	1
0720	Family Housing Construction, Army	5	290	+5	370
0725	Family Housing Operation and Maintenance, Army	1	305	+5	
0730	Family Housing Construction, Navy and Marine Corps	5, X	205	+5, X	101
0735	Family Housing Operation and Maintenance, Navy and Marine Corps	1	223	+5	
0740	Family Housing Construction, Air Force	5	104	+5	434
0745	Family Housing Operation and Maintenance, Air Force	1	339	+5	
0765	Family Housing Operation and Maintenance, Defense-Wide	1	12	+5	
4090	Homeowners Assistance Fund, Defense	X	0	X	50
4091	Homeowners Assistance Fund, Defense, Recovery Act	X	0	X	1
0834	Department of Defense Family Housing Improvement Fund	X	34	X	18
4166	Family Housing Improvement Direct Loan Financing Account	X	106	X	
4167	Family Housing Improvement Guaranteed Loan Financing Account	X		X	60
<b>Family Housing Total</b>			<b>1,619</b>		<b>1,035</b>

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<b>Revolving and Mgmt Funds</b>					
4555	National Defense Stockpile Transaction Fund	X	49	X	213
4950	Pentagon Reservation Maintenance Revolving Fund	X	447	X	60
4557	National Defense Sealift Fund	X	87	X	119
493001	Working Capital Fund, Army	X	9,059	X	
493002	Working Capital Fund, Navy	X	20,021	X	
493003	Working Capital Fund, Air Force	X	12,138	X	
493005	Working Capital Fund, Defense-Wide	X	30,777	X	1,506
493004	Working Capital Fund, Defense Commissary Agency	X	529	X	
4931	Buildings Maintenance Fund	X	84	X	15
<b>Revolving and Mgmt Funds Total</b>			<b>73,191</b>		<b>1,914</b>
<b>Trust Funds</b>					
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971,8335,8358)	X	368	X	1,664
8337	Host Nation Sup for US Relocation Activities, Defense	X	56	X	163
8163	Department of Defense General Gift Fund	X		X	7
8168	National Security Education Trust Fund	X	0	X	0
8165	Foreign National Employees Separation Pay	X	562	X	97
8164	Surchge Coll.,Sales of Comm.Stores, Defense (Trust)	X	361	X	13
<b>Trust Funds Total</b>			<b>1,348</b>		<b>1,944</b>
<b>International Programs</b>					
2089	Iraq Relief and Reconstruction Fund, Army	X	0	X	4
<b>International Programs Total</b>			<b>0</b>		<b>4</b>
<b>Grand Total</b>			<b>526,529</b>		<b>116,826</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 2020	Unpaid Obs Expiring 2021	Unpaid Obs Expiring 2022	Unpaid Obs Expiring 2023	Total Unpaid Obligations Carried Forward End of FY 2019
<b>Military Personnel</b>								
2010	Military Personnel, Army	1	4,102					4,103
1453	Military Personnel, Navy	0	1,928					1,928
1105	Military Personnel, Marine Corps		972					972
3500	Military Personnel, Air Force	0	2,614					2,614
2070	Reserve Personnel, Army		268					268
1405	Reserve Personnel, Navy		149					149
1108	Reserve Personnel, Marine Corps		51					51
3700	Reserve Personnel, Air Force		206					206
2060	National Guard Personnel, Army		302					302
3850	National Guard Personnel, Air Force		234					234
<b>Military Personnel Total</b>		<b>1</b>	<b>10,826</b>					<b>10,827</b>
<b>Operation and Maintenance</b>								
2020	Operation and Maintenance, Army	177	43,852					44,029
1804	Operation and Maintenance, Navy	12	24,374					24,386
1106	Operation and Maintenance, Marine Corps	1	4,495					4,496
3400	Operation and Maintenance, Air Force	12	31,578					31,590
0100	Operation and Maintenance, Defense-Wide	459	19,614	188				20,262
0107	Office of the Inspector General		68	2				71
2080	Operation and Maintenance, Army Reserve	0	1,394					1,394
1806	Operation and Maintenance, Navy Reserve		552					552
1107	Operation and Maintenance, Marine Corps Reserve		168					168
3740	Operation and Maintenance, Air Force Reserve		1,106					1,106
2065	Operation and Maintenance, Army National Guard	0	3,526					3,526
3840	Operation and Maintenance, Air National Guard		2,750					2,750
0104	United States Court of Appeals for the Armed Forces		5					5
0838	Support for International Sporting Competitions , Defense	2						2
0801	Foreign Currency Fluctuations, Defense	0						0
0130	Defense Health Program	14	13,497	541	189			14,240
0819	Overseas Humanitarian, Disaster, and Civic Aid	0	159	19				178
0134	Cooperative Threat Reduction Account	2	92	154	272			520
5751	Contributions to the Cooperative Threat Reduction Program	17						17
1236	Payment to Kaho'olawe Island Conveyance, Remediation, and Envr Rest Fund	0						0
2091	Afghanistan Security Forces Fund	591	524	330				1,445
2096	Afghanistan Infrastructure Fund		1					1
2097	Iraqi Train and Equip Fund		30					30
2099	Counter-Islamic State of Iraq and the Levant Train and Equip Fund		160	63				223

**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 2020	Unpaid Obs Expiring 2021	Unpaid Obs Expiring 2022	Unpaid Obs Expiring 2023	Total Unpaid Obligations Carried Forward End of FY 2019
0111	Department of Defense Acquisition Workforce Development Fund		23	208				231
0833	Emergency Response Fund, Defense	21						21
4965	Emergency Response	3						3
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	4						4
5188	Disposal of Department of Defense Real Property	21						21
5189	Lease of Department of Defense Real Property	34						34
5193	DoD Overseas Military Facility Investment Recovery	3						3
5750	Department of Defense Vietnam War Commemoration Fund	1						1
5752	Department of Defense Korean War Commemoration Fund	0						0
5616	Support of Athletic Programs	0						0
<b>Operation and Maintenance Total</b>		<b>1,374</b>	<b>147,969</b>	<b>1,505</b>	<b>461</b>			<b>151,309</b>
<b>Procurement</b>								
1612	National Sea-Based Fd				76	149	2,506	2,732
2031	Aircraft Procurement, Army	158	2,175	2,949	2,967			8,249
2032	Missile Procurement, Army		1,601	3,435	3,428			8,465
2033	Procurement of Weapons and Tracked Combat Vehicles, Army		1,008	3,395	3,323			7,726
2034	Procurement of Ammunition, Army		1,770	2,401	2,692			6,863
2035	Other Procurement, Army	16	1,987	3,310	5,881			11,194
2093	Joint Improvised Explosive Device Defeat Fund		146					146
1506	Aircraft Procurement, Navy	63	7,881	9,429	10,913			28,287
1507	Weapons Procurement, Navy	1	1,708	2,086	1,973			5,767
1508	Procurement of Ammunition, Navy and Marine Corps		343	676	877			1,895
1611	Shipbuilding and Conversion, Navy	0	2,730	5,552	9,514	14,302	11,728	43,827
1810	Other Procurement, Navy	8	1,983	3,014	5,799			10,804
0380	Coastal Defense Augmentation	52						52
1109	Procurement, Marine Corps		381	562	1,789			2,732
3010	Aircraft Procurement, Air Force	6	10,461	8,296	8,519			27,282
3020	Missile Procurement, Air Force	2	1,802	1,683	1,216			4,702
3021	Space Procurement, Air Force		1,145	1,371	1,058			3,574
3011	Procurement of Ammunition, Air Force		1,035	1,173	1,890			4,098
3080	Other Procurement, Air Force	4	1,542	2,533	3,832			7,911
0300	Procurement, Defense-Wide		2,283	3,129	3,870			9,283
0350	National Guard and Reserve Equipment		652	496	242			1,389
0360	Defense Production Act Purchases	161						161
0390	Chemical Agents and Munitions Destruction, Defense	1	72	419				493
<b>Procurement Total</b>		<b>472</b>	<b>42,705</b>	<b>55,909</b>	<b>69,860</b>	<b>14,451</b>	<b>14,234</b>	<b>197,632</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 2020	Unpaid Obs Expiring 2021	Unpaid Obs Expiring 2022	Unpaid Obs Expiring 2023	Total Unpaid Obligations Carried Forward End of FY 2019
<b>Research, Dev, Test &amp; Eval</b>								
0402	Department of Defense Rapid Prototyping Fund		51	10				60
2040	Research, Development, Test and Evaluation, Army	51	4,494	7,457	0			12,002
1319	Research, Development, Test and Evaluation, Navy	122	3,831	7,449				11,402
3600	Research, Development, Test and Evaluation, Air Force	79	7,689	16,618	0			24,386
0400	Research, Development, Test and Evaluation, Defense-Wide	59	6,283	11,471				17,814
0460	Operational Test and Evaluation, Defense		22	173				195
5753	Contributions for Renewable Energy Impact Assessments and Mitigation, Def	1						1
<b>Research, Dev, Test &amp; Eval Total</b>		<b>312</b>	<b>22,370</b>	<b>43,178</b>	<b>0</b>			<b>65,861</b>
<b>Military Construction</b>								
2050	Military Construction, Army	0	819	836	935	2,692	3,912	9,193
1205	Military Construction, Navy and Marine Corps	0	595	480	580	1,044	1,206	3,904
3300	Military Construction, Air Force		265	624	651	856	709	3,105
0500	Military Construction, Defense-Wide		1,584	523	560	1,254	1,342	5,264
0804	North Atlantic Treaty Organization Security Investment Program	823						823
2085	Military Construction, Army National Guard		26	53	80	219	123	503
3830	Military Construction, Air National Guard		18	31	73	103	33	258
2086	Military Construction, Army Reserve		31	66	49	90	53	290
1235	Military Construction, Navy Reserve		30	15	9	37	19	111
3730	Military Construction, Air Force Reserve		5	15	36	88	21	165
0391	Chemical Demilitarization Construction, Defense-Wide		23					23
0516	Department of Defense Base Closure Account - Defense-Wide	898						898
0510	Base Realignment and Closure, Defense-Wide	44						44
0512	FY 2005 Base Realignment and Closure - Defense-Wide	162						162
0803	Foreign Currency Fluctuations, Construction, Defense	0						0
<b>Military Construction Total</b>		<b>1,927</b>	<b>3,397</b>	<b>2,642</b>	<b>2,974</b>	<b>6,383</b>	<b>7,419</b>	<b>24,742</b>
<b>Family Housing</b>								
0836	Military Unaccompanied Housing Improvement Fund	0						0
0720	Family Housing Construction, Army		29	2	110	64	86	290
0725	Family Housing Operation and Maintenance, Army		305					305
0730	Family Housing Construction, Navy and Marine Corps		14	0	76	38	78	205
0735	Family Housing Operation and Maintenance, Navy and Marine Corps		223					223
0740	Family Housing Construction, Air Force		47	54	1	2		104
0745	Family Housing Operation and Maintenance, Air Force		339					339
0765	Family Housing Operation and Maintenance, Defense-Wide		12					12

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4090	Homeowners Assistance Fund, Defense	0						0
4091	Homeowners Assistance Fund, Defense, Recovery Act	0						0
0834	Department of Defense Family Housing Improvement Fund	34						34
4166	Family Housing Improvement Direct Loan Financing Account	106						106
<b>Family Housing Total</b>		<b>141</b>	<b>969</b>	<b>56</b>	<b>187</b>	<b>104</b>	<b>163</b>	<b>1,619</b>
<b>Revolving and Mgmt Funds</b>								
4555	National Defense Stockpile Transaction Fund	49						49
4950	Pentagon Reservation Maintenance Revolving Fund	447						447
4557	National Defense Sealift Fund	87						87
493001	Working Capital Fund, Army	9,059						9,059
493002	Working Capital Fund, Navy	20,021						20,021
493003	Working Capital Fund, Air Force	12,138						12,138
493005	Working Capital Fund, Defense-Wide	30,777						30,777
493004	Working Capital Fund, Defense Commissary Agency	529						529
4931	Buildings Maintenance Fund	84						84
<b>Revolving and Mgmt Funds Total</b>		<b>73,191</b>						<b>73,191</b>
<b>Trust Funds</b>								
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971,8335,8358)	368						368
8337	Host Nation Sup for US Relocation Activities, Defense	56						56
8168	National Security Education Trust Fund	0						0
8165	Foreign National Employees Separation Pay	562						562
8164	Surcharge Coll., Sales of Comm. Stores, Defense (Trust)	361						361
<b>Trust Funds Total</b>		<b>1,348</b>						<b>1,348</b>
<b>International Programs</b>								
2089	Iraq Relief and Reconstruction Fund, Army	0						0
<b>International Programs Total</b>		<b>0</b>	<b>0</b>					<b>0</b>
<b>Grand Total</b>		<b>78,766</b>	<b>228,237</b>	<b>103,290</b>	<b>73,482</b>	<b>20,937</b>	<b>21,817</b>	<b>526,529</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 2020	Unobl Expiring 2021	Unobl Expiring 2022	Unobl Expiring 2023	Total Unobligated Balances Carried Forward End FY 2019
<b>Military Personnel</b>							
2010	Military Personnel, Army	0					0
1453	Military Personnel, Navy	1					1
3500	Military Personnel, Air Force	0					0
<b>Military Personnel Total</b>		<b>2</b>					<b>2</b>
<b>Operation and Maintenance</b>							
2020	Operation and Maintenance, Army	50					50
1804	Operation and Maintenance, Navy	7					7
1106	Operation and Maintenance, Marine Corps	1					1
3400	Operation and Maintenance, Air Force	16					16
0100	Operation and Maintenance, Defense-Wide	598	563				1,161
0107	Office of the Inspector General		2	3			5
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	1,880	274			2,166
0810	Environmental Restoration, Air Force	1					1
0810	Environmental Restoration, Army	30					30
0810	Environmental Restoration, Defense	24					24
0810	Environmental Restoration, Navy	0					0
0811	Environmental Restoration, Formerly Used Defense Sites	0					0
0819	Overseas Humanitarian, Disaster, and Civic Aid	0	96				96
0134	Cooperative Threat Reduction Account	3	3	47			53
5751	Contributions to the Cooperative Threat Reduction Program	2					2
1236	Payment to Kaho'olawe Island Conveyance, Remediation, and Envr Rest Fund	0					0
2091	Afghanistan Security Forces Fund	92	2,306				2,399
2099	Counter-Islamic State of Iraq and the Levant Train and Equip Fund	7	1,039				1,046
0111	Department of Defense Acquisition Workforce Development Fund		64				64
0833	Emergency Response Fund, Defense	221					221
4965	Emergency Response	11					11
5441	Burdensharing and Other Cooperative Activities	808					808
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	14					14

Report on Balances Carried Forward by the Department of Defense  
at the End of Fiscal Year 2019

Note: Totals may not add due to rounding

January 2020

**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 2020	Unobl Expiring 2021	Unobl Expiring 2022	Unobl Expiring 2023	Total Unobligated Balances Carried Forward End FY 2019
5188	Disposal of Department of Defense Real Property	73					73
5189	Lease of Department of Defense Real Property	204					204
5193	DoD Overseas Military Facility Investment Recovery	0					0
5613	Mutually Beneficial Activity	53					53
5750	Department of Defense Vietnam War Commemoration Fund	9					9
5752	Department of Defense Korean War Commemoration Fund	0					0
5616	Support of Athletic Programs	10					10
<b>Operation and Maintenance Total</b>		<b>3,235</b>	<b>5,954</b>	<b>324</b>			<b>9,512</b>
<b>Procurement</b>							
1612	National Sea-Based Fd				0	24	24
2031	Aircraft Procurement, Army	37	825	1,144			2,006
2032	Missile Procurement, Army		352	1,421			1,773
2033	Procurement of Weapons and Tracked Combat Vehicles, Army		689	2,037			2,726
2034	Procurement of Ammunition, Army		370	1,163			1,533
2035	Other Procurement, Army	9	376	1,766			2,150
1506	Aircraft Procurement, Navy	2	3,190	5,751			8,943
1507	Weapons Procurement, Navy	2	141	1,289			1,431
1508	Procurement of Ammunition, Navy and Marine Corps		29	194			223
1611	Shipbuilding and Conversion, Navy	0	1,991	2,723	6,079	7,815	18,609
1810	Other Procurement, Navy	18	592	1,657			2,267
0380	Coastal Defense Augmentation	4					4
1109	Procurement, Marine Corps	2	123	513			638
3010	Aircraft Procurement, Air Force	7	4,453	8,606			13,066
3020	Missile Procurement, Air Force	0	210	1,405			1,615
3021	Space Procurement, Air Force		513	530			1,043
3011	Procurement of Ammunition, Air Force		180	931			1,111
3080	Other Procurement, Air Force	15	684	3,232			3,931
0300	Procurement, Defense-Wide		824	2,509			3,333
0350	National Guard and Reserve Equipment		665	1,047			1,712
0360	Defense Production Act Purchases	227					227
0390	Chemical Agents and Munitions Destruction, Defense	1	28				28
<b>Procurement Total</b>		<b>324</b>	<b>16,234</b>	<b>37,918</b>	<b>6,079</b>	<b>7,839</b>	<b>68,394</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 2020	Unobl Expiring 2021	Unobl Expiring 2022	Unobl Expiring 2023	Total Unobligated Balances Carried Forward End FY 2019
<b>Research, Dev, Test &amp; Eval</b>							
0402	Department of Defense Rapid Prototyping Fund		45	1	7		54
2040	Research, Development, Test and Evaluation, Army	4	3,803	1			3,807
1319	Research, Development, Test and Evaluation, Navy	32	2,057				2,089
3600	Research, Development, Test and Evaluation, Air Force	14	5,826	0			5,840
0400	Research, Development, Test and Evaluation, Defense-Wide	77	4,144	0			4,221
0460	Operational Test and Evaluation, Defense		85				85
5753	Contributions for Renewable Energy Impact Assessments and Mitigation, Def	2					2
<b>Research, Dev, Test &amp; Eval Total</b>		<b>129</b>	<b>15,959</b>	<b>2</b>	<b>7</b>		<b>16,098</b>
<b>Military Construction</b>							
2050	Military Construction, Army	30	365	306	1,051	2,641	4,393
1205	Military Construction, Navy and Marine Corps	1	482	307	682	2,063	3,535
5562	Ford Island Improvement Account	0					0
3300	Military Construction, Air Force		85	563	1,056	2,309	4,014
0500	Military Construction, Defense-Wide		510	733	1,166	1,234	3,643
0804	North Atlantic Treaty Organization Security Investment Program	152					152
2085	Military Construction, Army National Guard		25	54	562	110	750
3830	Military Construction, Air National Guard		3	17	106	150	275
2086	Military Construction, Army Reserve		3	-16	42	33	61
1235	Military Construction, Navy Reserve		15	22	47	21	105
3730	Military Construction, Air Force Reserve		3	33	32	102	170
0516	Department of Defense Base Closure Account - Defense-Wide	292					292
0510	Base Realignment and Closure, Defense-Wide	69					69
0512	FY 2005 Base Realignment and Closure - Defense-Wide	431					431
0803	Foreign Currency Fluctuations, Construction, Defense	31					31
<b>Military Construction Total</b>		<b>1,006</b>	<b>1,491</b>	<b>2,019</b>	<b>4,745</b>	<b>8,662</b>	<b>17,923</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 2020	Unobl Expiring 2021	Unobl Expiring 2022	Unobl Expiring 2023	Total Unobligated Balances Carried Forward End FY 2019
<b>Family Housing</b>							
0836	Military Unaccompanied Housing Improvement Fund	1					1
0720	Family Housing Construction, Army		14	10	102	245	370
0730	Family Housing Construction, Navy and Marine Corps		8	18	48	27	101
0740	Family Housing Construction, Air Force		149	85	103	98	434
4090	Homeowners Assistance Fund, Defense	50					50
4091	Homeowners Assistance Fund, Defense, Recovery Act	1					1
0834	Department of Defense Family Housing Improvement Fund	18					18
4167	Family Housing Improvement Guaranteed Loan Financing Account	60					60
<b>Family Housing Total</b>		<b>129</b>	<b>170</b>	<b>113</b>	<b>252</b>	<b>370</b>	<b>1,035</b>
<b>Revolving and Mgmt Funds</b>							
4555	National Defense Stockpile Transaction Fund	213					213
4950	Pentagon Reservation Maintenance Revolving Fund	60					60
4557	National Defense Sealift Fund	119					119
493005	Working Capital Fund, Defense-Wide	1,506					1,506
4931	Buildings Maintenance Fund	15					15
<b>Revolving and Mgmt Funds Total</b>		<b>1,914</b>					<b>1,914</b>
<b>Trust Funds</b>							
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971,8335,8358)	1,664					1,664
8337	Host Nation Sup for US Relocation Activities, Defense	163					163
8163	Department of Defense General Gift Fund	7					7
8168	National Security Education Trust Fund	0					0
8165	Foreign National Employees Separation Pay	97					97
8164	Surcharge Coll., Sales of Comm. Stores, Defense (Trust)	13					13
<b>Trust Funds Total</b>		<b>1,944</b>					<b>1,944</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>8,686</b>	<b>39,808</b>	<b>40,378</b>	<b>11,084</b>	<b>16,870</b>	<b>116,826</b>