

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 2020  
March 2021

*Preparation of this report cost the Department of Defense a total of approximately \$2,900 in FY 2021.*

**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 2020; and (2) the total dollar amount, by account, of all unobligated balances carried forward by the DoD at the end of FY 2020.

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 2020.

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 2020	Additional Years Available for Payment After End of Obligation Period	(2) Total Unobligated Balances Carried Forward End FY 2020
<b>Military Personnel</b>					
2010	Military Personnel, Army	1	4,113	+5	1
1453	Military Personnel, Navy	1	1,917	+5	1
1105	Military Personnel, Marine Corps	1	931	+5	
3500	Military Personnel, Air Force	1	2,715	+5	0
2070	Reserve Personnel, Army	1	508	+5	
1405	Reserve Personnel, Navy	1	137	+5	
1108	Reserve Personnel, Marine Corps	1	53	+5	
3700	Reserve Personnel, Air Force	1	311	+5	
2060	National Guard Personnel, Army	1	706	+5	
3850	National Guard Personnel, Air Force	1	369	+5	
<b>Military Personnel Total</b>			<b>11,760</b>		<b>2</b>
<b>Operation and Maintenance</b>					
2020	Operation and Maintenance, Army	1, X	46,665	+5, X	82
1804	Operation and Maintenance, Navy	1, X	26,501	+5, X	82
1106	Operation and Maintenance, Marine Corps	1, X	5,466	+5, X	32
3400	Operation and Maintenance, Air Force	1, X	33,395	+5, X	77
3410	Operation and Maintenance, Space Force	1	26	5	0
0100	Operation and Maintenance, Defense-Wide	1, 2, X	22,586	+5, X	1,288
0107	Office of the Inspector General	1-3	82	+5	9
2080	Operation and Maintenance, Army Reserve	1	1,631	+5	3
1806	Operation and Maintenance, Navy Reserve	1	622	+5	
1107	Operation and Maintenance, Marine Corps Reserve	1	207	+5	
3740	Operation and Maintenance, Air Force Reserve	1	1,263	+5	0
2065	Operation and Maintenance, Army National Guard	1, X	3,766	+5, X	14
3840	Operation and Maintenance, Air National Guard	1	3,380	+5	2
0118	Overseas Contingency Operations Transfer Fund	X		X	10
0104	United States Court of Appeals for the Armed Forces	1	8	+5	
0838	Support for International Sporting Competitions , Defense	X	1	X	5
0801	Foreign Currency Fluctuations, Defense	X	0	X	970
0130	Defense Health Program	1-3, X	15,932	+5, X	2,681
0810	Environmental Restoration, Air Force	X		X	1

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February 2021

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0810	Environmental Restoration, Army	X		X	0
0810	Environmental Restoration, Defense	X	0	X	36
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	208	+5, X	216
0134	Cooperative Threat Reduction Account	3, X	503	+5, X	95
5751	Contributions to the Cooperative Threat Reduction Program	X	5	X	0
1236	Payment to Kaho'olawe Island Conveyance, Remediation, and Envr Rest Fund	X	0	X	0
2091	Afghanistan Security Forces Fund	2, X	1,012	+5, X	3,391
2096	Afghanistan Infrastructure Fund	2	1	+5	
2097	Iraqi Train and Equip Fund	2	19	+5	
2099	Counter-Islamic State of Iraq and the Levant Train and Equip Fund	2, X	110	+5, X	1090
0111	Department of Defense Acquisition Workforce Development Fund	1	211	+5	133
0833	Emergency Response Fund, Defense	X	17	X	225
4965	Emergency Response	X	3	X	11
5441	Burdensharing and Other Cooperative Activities	X	1	X	1,119
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	X	1	X	19
5188	Disposal of Department of Defense Real Property	X	20	X	70
5189	Lease of Department of Defense Real Property	X	31	X	196
5193	DoD Overseas Military Facility Investment Recovery	X	2	X	0
5613	Mutually Beneficial Activity	X	0	X	46
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	12
<b>Operation and Maintenance Total</b>			<b>163,650</b>		<b>11,924</b>

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<b>Procurement</b>					
1612	National Sea-Based Fd	5	2,970	+5	36
2031	Aircraft Procurement, Army	3	8,006	+5	1,220
2032	Missile Procurement, Army	3	9,389	+5	1,330
2033	Procurement of Weapons and Tracked Combat Vehicles, Army	3	8,482	+5	2,102
2034	Procurement of Ammunition, Army	3	6,822	+5	1,869
2035	Other Procurement, Army	3, X	10,395	+5, X	2,066
2093	Joint Improvised Explosive Device Defeat Fund	1, 3	84	+5	0
1506	Aircraft Procurement, Navy	3	33,217	+5	4,418
1507	Weapons Procurement, Navy	3, X	6,819	+5, X	956
1508	Procurement of Ammunition, Navy and Marine Corps	3	2,057	+5	63
1611	Shipbuilding and Conversion, Navy	5-10, X	51,939	+5, X	12,468
1810	Other Procurement, Navy	3, X	12,800	+5, X	2,010
0380	Coastal Defense Augmentation	X	52	X	4
1109	Procurement, Marine Corps	3	3,109	+5	673
3010	Aircraft Procurement, Air Force	3, X	28,703	+5, X	9,230
3020	Missile Procurement, Air Force	3, X	4,883	+5, X	1,133
3021	Space Procurement, Air Force	3	3,588	+5	1,079
3011	Procurement of Ammunition, Air Force	3, X	4,180	+5, X	1,122
3080	Other Procurement, Air Force	3, X	7,541	+5, X	4,481
0300	Procurement, Defense-Wide	1-3	9,582	+5	1,718
0350	National Guard and Reserve Equipment	3	1,556	+5	508
0360	Defense Production Act Purchases	X	668	X	284
0390	Chemical Agents and Munitions Destruction, Defense	1-3, X	344	+5, X	8
<b>Procurement Total</b>			<b>217,186</b>		<b>48,778</b>
<b>Research, Dev, Test &amp; Eval</b>					
0402	Department of Defense Rapid Prototyping Fund	2, 3, 5, 8, 9, 10, 12	155	+5	32
2040	Research, Development, Test and Evaluation, Army	2, X	20,329	+5, X	5,052
1319	Research, Development, Test and Evaluation, Navy	2, X	12,165	+5, X	3,081
3600	Research, Development, Test and Evaluation, Air Force	2	24,621	+5	7,342
0400	Research, Development, Test and Evaluation, Defense-Wide	2, X	19,547	+5, X	5,329
0460	Operational Test and Evaluation, Defense	2	196	+5	33
5753	Contributions for Renewable Energy Impact Assessments and Mitigation, Def	X	1	X	2
<b>Research, Dev, Test &amp; Eval Total</b>			<b>77,014</b>		<b>20,871</b>

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<b>Military Construction</b>					
2050	Military Construction, Army	1, 2, 3, 5, X	10,717	+5, X	3,930
1205	Military Construction, Navy and Marine Corps	1, 5, X	6,544	+5, X	4,778
5562	Ford Island Improvement Account	X		X	0
3300	Military Construction, Air Force	1, 3, 5, X	3,292	+5, X	7,024
0500	Military Construction, Defense-Wide	3, 5	5,448	+5	3,286
0804	North Atlantic Treaty Organization Security Investment Program	X	935	X	101
2085	Military Construction, Army National Guard	5, 6	444	+5	884
3830	Military Construction, Air National Guard	5	225	+5	374
2086	Military Construction, Army Reserve	5	178	+5	54
1235	Military Construction, Navy Reserve	5	110	+5	87
3730	Military Construction, Air Force Reserve	5	133	+5	184
0391	Chemical Demilitarization Construction, Defense-Wide	5	15	+5	
0516	Department of Defense Base Closure Account - Defense-Wide	X	802	X	428
0510	Base Realignment and Closure, Defense-Wide	X	28	X	72
0512	FY 2005 Base Realignment and Closure - Defense-Wide	X	147	X	437
0803	Foreign Currency Fluctuations, Construction, Defense	X	0	X	56
<b>Military Construction Total</b>			<b>29,018</b>		<b>21,695</b>
<b>Family Housing</b>					
0836	Military Unaccompanied Housing Improvement Fund	X		X	1
0720	Family Housing Construction, Army	5	319	+5	346
0725	Family Housing Operation and Maintenance, Army	1	334	+5	13
0730	Family Housing Construction, Navy and Marine Corps	5, X	203	+5, X	105
0735	Family Housing Operation and Maintenance, Navy and Marine Corps	1	243	+5	43
0740	Family Housing Construction, Air Force	5	109	+5	339
0745	Family Housing Operation and Maintenance, Air Force	1	350	+5	26
0765	Family Housing Operation and Maintenance, Defense-Wide	1	6	+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	19
4166	Family Housing Improvement Direct Loan Financing Account	X	106	X	
4167	Family Housing Improvement Guaranteed Loan Financing Account	X		X	52
<b>Family Housing Total</b>			<b>1,704</b>		<b>995</b>

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<b>Revolving and Mgmt Funds</b>					
4555	National Defense Stockpile Transaction Fund	X	42	X	211
4950	Pentagon Reservation Maintenance Revolving Fund	X	483	X	57
4557	National Defense Sealift Fund	X	88	X	110
493001	Working Capital Fund, Army	X	9,507	X	4,255
493002	Working Capital Fund, Navy	X	19,409	X	4,075
493003	Working Capital Fund, Air Force	X	12,514	X	2,094
493005	Working Capital Fund, Defense-Wide	X	29,760	X	1,039
493004	Working Capital Fund, Defense Commissary Agency	X	508	X	124
4931	Buildings Maintenance Fund	X	75	X	31
4932	Defense Counterintelligence and Security Agency Working Capital	X	558	X	984
<b>Revolving and Mgmt Funds Total</b>			<b>72,944</b>		<b>12,980</b>
<b>Trust Funds</b>					
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971,8335,8358)	X	522	X	1,716
8337	Host Nation Sup for US Relocation Activities, Defense	X	30	X	195
8163	Department of Defense General Gift Fund	X	0	X	8
8168	National Security Education Trust Fund	X	0	X	0
8165	Foreign National Employees Separation Pay	X	653	X	4
8164	Surchnge Coll.,Sales of Comm.Stores, Defense (Trust)	X	266	X	59
<b>Trust Funds Total</b>			<b>1,471</b>		<b>1,983</b>
<b>International Programs</b>					
2089	Iraq Relief and Reconstruction Fund, Army	X	1	X	4
<b>International Programs Total</b>			<b>1</b>		<b>4</b>
<b>Grand Total</b>			<b>574,748</b>		<b>119,232</b>

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February 2021

**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 2021	Unpaid Obs Expiring 2022	Unpaid Obs Expiring 2023	Unpaid Obs Expiring 2024	Total Unpaid Obligations Carried Forward End of FY 2020
<b>Military Personnel</b>								
2010	Military Personnel, Army	1	4,112					4,113
1453	Military Personnel, Navy		1,917					1,917
1105	Military Personnel, Marine Corps		931					931
3500	Military Personnel, Air Force	0	2,715					2,715
2070	Reserve Personnel, Army		508					508
1405	Reserve Personnel, Navy		137					137
1108	Reserve Personnel, Marine Corps		53					53
3700	Reserve Personnel, Air Force		311					311
2060	National Guard Personnel, Army		706					706
3850	National Guard Personnel, Air Force		369					369
<b>Military Personnel Total</b>		<b>1</b>	<b>11,759</b>					<b>11,760</b>
<b>Operation and Maintenance</b>								
2020	Operation and Maintenance, Army	53	46,613		0			46,666
1804	Operation and Maintenance, Navy	58	26,443					26,624
1106	Operation and Maintenance, Marine Corps	3	5,463					5,466
3400	Operation and Maintenance, Air Force	5	33,390		0			33,395
3410	Operation and Maintenance, Space Force		26					26
0100	Operation and Maintenance, Defense-Wide	468	22,062	58				22,379
0107	Office of the Inspector General		79	2	0			82
2080	Operation and Maintenance, Army Reserve	0	1,631					1,631
1806	Operation and Maintenance, Navy Reserve		622					622
1107	Operation and Maintenance, Marine Corps Reserve		207					207
3740	Operation and Maintenance, Air Force Reserve		1,263					1,263
2065	Operation and Maintenance, Army National Guard	0	3,766					3,766
3840	Operation and Maintenance, Air National Guard	0	3,380					3,380
0104	United States Court of Appeals for the Armed Forces		8					8
0838	Support for International Sporting Competitions , Defense	1						1
0801	Foreign Currency Fluctuations, Defense	0						0
0130	Defense Health Program	15	14,316	1,320	281			15,930
0819	Overseas Humanitarian, Disaster, and Civic Aid	0	172	36				208
0134	Cooperative Threat Reduction Account	1	90	152	259			503
5751	Contributions to the Cooperative Threat Reduction Program	5						5
1236	Payment to Kaho'olawe Island Conveyance, Remediation, and Envr Rest Fund	0						0
2091	Afghanistan Security Forces Fund	392	522	131				1,012
2096	Afghanistan Infrastructure Fund							
2097	Iraqi Train and Equip Fund		19					19
2099	Counter-Islamic State of Iraq and the Levant Train and Equip Fund		73	37				110

Report on Balances Carried Forward by the Department of Defense  
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February 2021



**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 2021	Unpaid Obs Expiring 2022	Unpaid Obs Expiring 2023	Unpaid Obs Expiring 2024	Total Unpaid Obligations Carried Forward End of FY 2020
0111	Department of Defense Acquisition Workforce Development Fund		87	124				211
0833	Emergency Response Fund, Defense	17						17
4965	Emergency Response	3						3
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	1						1
5188	Disposal of Department of Defense Real Property	20						20
5189	Lease of Department of Defense Real Property	31						31
5193	DoD Overseas Military Facility Investment Recovery	2						2
5750	Department of Defense Vietnam War Commemoration Fund	0						0
5752	Department of Defense Korean War Commemoration Fund	1						1
5441	Burdensharing and Other Cooperative Activities	1						1
5185	Kaho' Olawe Island Conveyance, Remediation, and Environmental Rest Fund	0						0
<b>Operation and Maintenance Total</b>		<b>1,077</b>	<b>160,232</b>	<b>1,860</b>	<b>540</b>			<b>163,590</b>
<b>Procurement</b>								
1612	National Sea-Based Fd	0		20	56	1,801	1,093	2,970
2031	Aircraft Procurement, Army	218	2,893	1,865	3,029			8,006
2032	Missile Procurement, Army		2,927	3,292	3,170			9,389
2033	Procurement of Weapons and Tracked Combat Vehicles, Army		2,052	3,409	3,021			8,482
2034	Procurement of Ammunition, Army		2,123	2,264	2,434			6,822
2035	Other Procurement, Army	16	2,206	2,911	5,261			10,394
2093	Joint Improvised Explosive Device Defeat Fund		84					84
1506	Aircraft Procurement, Navy	103	10,619	10,352	12,145			33,218
1507	Weapons Procurement, Navy	1	1,827	2,205	2,786			6,819
1508	Procurement of Ammunition, Navy and Marine Corps		439	711	907			2,057
1611	Shipbuilding and Conversion, Navy	0	4,059	6,071	11,734	14,279	15,797	51,939
1810	Other Procurement, Navy	21	2,495	3,307	6,977			12,800
0380	Coastal Defense Augmentation	52						52
1109	Procurement, Marine Corps	7	341	754	2,006			3,109
3010	Aircraft Procurement, Air Force	2	10,964	8,548	9,191			28,704
3020	Missile Procurement, Air Force	2	1,609	1,910	1,362			4,883
3021	Space Procurement, Air Force		1,896	656	1,035			3,588
3011	Procurement of Ammunition, Air Force		1,096	1,528	1,556			4,180
3080	Other Procurement, Air Force	1	1,606	2,372	3,562			7,541
0300	Procurement, Defense-Wide		3,077	2,958	3,547			9,582
0350	National Guard and Reserve Equipment		1,013	543				1,556
0360	Defense Production Act Purchases	667						667
0390	Chemical Agents and Munitions Destruction, Defense	1	70	272	2			344
<b>Procurement Total</b>		<b>1,091</b>	<b>53,396</b>	<b>55,948</b>	<b>73,781</b>	<b>16,080</b>	<b>16,890</b>	<b>217,186</b>

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<b>Research, Dev, Test &amp; Eval</b>								
0402	Department of Defense Rapid Prototyping Fund		125	24	6			155
2040	Research, Development, Test and Evaluation, Army	25	4,440	15,864	0			20,329
1319	Research, Development, Test and Evaluation, Navy	124	3,840	8,200	1			12,165
3600	Research, Development, Test and Evaluation, Air Force	77	7,548	16,995				24,621
0400	Research, Development, Test and Evaluation, Defense-Wide	91	6,654	12,794				19,539
0460	Operational Test and Evaluation, Defense		112	84				196
5753	Contributions for Renewable Energy Impact Assessments and Mitigation, Def	1						1
<b>Research, Dev, Test &amp; Eval Total</b>		<b>318</b>	<b>22,719</b>	<b>53,961</b>	<b>7</b>			<b>77,006</b>
<b>Military Construction</b>								
2050	Military Construction, Army	0	960	536	1,503	3,245	4,472	10,716
1205	Military Construction, Navy and Marine Corps	0	498	310	660	1,609	3,468	6,544
3300	Military Construction, Air Force		620	586	863	828	394	3,292
0500	Military Construction, Defense-Wide		1,324	438	1,170	1,367	1,151	5,448
0804	North Atlantic Treaty Organization Security Investment Program	935						935
2085	Military Construction, Army National Guard		40	36	100	74	194	444
3830	Military Construction, Air National Guard		12	34	75	65	39	225
2086	Military Construction, Army Reserve		34	5	44	53	42	178
1235	Military Construction, Navy Reserve		37	11	31	10	20	110
3730	Military Construction, Air Force Reserve		5	9	54	53	11	133
0391	Chemical Demilitarization Construction, Defense-Wide		15					15
0516	Department of Defense Base Closure Account - Defense-Wide	802						1,598
0510	Base Realignment and Closure, Defense-Wide	28						56
0512	FY 2005 Base Realignment and Closure - Defense-Wide	148						295
0803	Foreign Currency Fluctuations, Construction, Defense	0						0
<b>Military Construction Total</b>		<b>1,913</b>	<b>3,545</b>	<b>1,965</b>	<b>4,500</b>	<b>7,304</b>	<b>9,791</b>	<b>29,989</b>
<b>Family Housing</b>								
0836	Military Unaccompanied Housing Improvement Fund	0						0
0720	Family Housing Construction, Army		15	50	45	155	54	319
0725	Family Housing Operation and Maintenance, Army		317	17				334
0730	Family Housing Construction, Navy and Marine Corps		-6	73	62	74	1	203
0735	Family Housing Operation and Maintenance, Navy and Marine Corps		235	8				243
0740	Family Housing Construction, Air Force		55	43	7	2	1	108
0745	Family Housing Operation and Maintenance, Air Force		348	4				351

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0765	Family Housing Operation and Maintenance, Defense-Wide		6					6
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>140</b>	<b>970</b>	<b>195</b>	<b>114</b>	<b>231</b>	<b>56</b>	<b>1,704</b>
<b>Revolving and Mgmt Funds</b>								
4555	National Defense Stockpile Transaction Fund	42						42
4950	Pentagon Reservation Maintenance Revolving Fund	483						483
4557	National Defense Sealift Fund	88						88
493001	Working Capital Fund, Army	9,507						9,507
493002	Working Capital Fund, Navy	19,409						19,409
493003	Working Capital Fund, Air Force	12,514						12,514
493005	Working Capital Fund, Defense-Wide	29,760						29,760
493004	Working Capital Fund, Defense Commissary Agency	558						558
4931	Buildings Maintenance Fund	75						75
4932	Defense Counterintelligence and Security Agency Working Capital	558						558
<b>Revolving and Mgmt Funds Total</b>		<b>30,448</b>						<b>30,448</b>
<b>Trust Funds</b>								
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971,8335,8358)	522						522
8337	Host Nation Sup for US Relocation Activities, Defense	30						30
8168	National Security Education Trust Fund	0						0
8165	Foreign National Employees Separation Pay	653						653
8164	Surcharge Coll.,Sales of Comm.Stores, Defense (Trust)	266						266
<b>Trust Funds Total</b>		<b>1,471</b>						<b>1,471</b>
<b>International Programs</b>								
2089	Iraq Relief and Reconstruction Fund, Army	1						1
<b>International Programs Total</b>		<b>1</b>	<b>0</b>					<b>1</b>
<b>Grand Total</b>		<b>36,460</b>	<b>252,621</b>	<b>113,929</b>	<b>78,942</b>	<b>23,615</b>	<b>26,737</b>	<b>533,155</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 2021	Unobl Expiring 2022	Unobl Expiring 2023	Unobl Expiring 2024	Total Unobligated Balances Carried Forward End FY 2020
<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	82					82
1804	Operation and Maintenance, Navy	82					82
1106	Operation and Maintenance, Marine Corps	32					32
3400	Operation and Maintenance, Air Force	74		3			77
0100	Operation and Maintenance, Defense-Wide	764	524				1,288
0107	Office of the Inspector General		9	0			9
2080	Operation and Maintenance, Army Reserve	3					3
2065	Operation and Maintenance, Army National Guard	14					14
3840	Operation and Maintenance, Air National Guard	2					2
0118	Overseas Contingency Operations Transfer Fund	10					10
0838	Support for International Sporting Competitions , Defense	5					5
0801	Foreign Currency Fluctuations, Defense	971					971
0130	Defense Health Program	4	2,414	263	0		2,680
0810	Environmental Restoration, Air Force	1					1
0810	Environmental Restoration, Army	0					0
0810	Environmental Restoration, Defense	36					36
0810	Environmental Restoration, Navy	0					0
0811	Environmental Restoration, Formerly Used Defense Sites	0					0
0819	Overseas Humanitarian, Disaster, and Civic Aid	0	215				216
0134	Cooperative Threat Reduction Account	4	8	83			95
5751	Contributions to the Cooperative Threat Reduction Program	0		0			0
1236	Payment to Kaho'olawe Island Conveyance, Remediation, and Envr Rest Fund	0					0
2091	Afghanistan Security Forces Fund	0	3,390				3,390
2099	Counter-Islamic State of Iraq and the Levant Train and Equip Fund	13	1,078				1,090
0111	Department of Defense Acquisition Workforce Development Fund		133				133
0833	Emergency Response Fund, Defense	225					225
4965	Emergency Response	11					11

Report on Balances Carried Forward by the Department of Defense  
at the End of Fiscal Year 2020  
February 2021

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(\$ in millions)**

<b>OMB Account Number</b>	<b>Account Title</b>	<b>Unobligated Non-Expiring (X-year)</b>	<b>Unobl Expiring 2021</b>	<b>Unobl Expiring 2022</b>	<b>Unobl Expiring 2023</b>	<b>Unobl Expiring 2024</b>	<b>Total Unobligated Balances Carried Forward End FY 2020</b>
5441	Burdensharing and Other Cooperative Activities	1,120					1,120
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	19					19
5188	Disposal of Department of Defense Real Property	70					70
5189	Lease of Department of Defense Real Property	196					196
5613	Mutually Beneficial Activity	46					46
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	12					12
<b>Operation and Maintenance Total</b>		<b>3,805</b>	<b>7,771</b>	<b>349</b>			<b>11,924</b>
<b>Procurement</b>							
1612	National Sea-Based Fd		0	0	0	35	36
2031	Aircraft Procurement, Army	69	414	737			1,220
2032	Missile Procurement, Army		327	1,003			1,330
2033	Procurement of Weapons and Tracked Combat Vehicles, Army		424	1,678			2,102
2034	Procurement of Ammunition, Army		415	1,454			1,869
2035	Other Procurement, Army	25	365	1,676			2,066
1506	Aircraft Procurement, Navy	4	1,199	3,215			4,418
1507	Weapons Procurement, Navy	1	122	833			956
1508	Procurement of Ammunition, Navy and Marine Corps		21	42			63
1611	Shipbuilding and Conversion, Navy	0	1,826	3,364	2,931	4,347	12,468
1810	Other Procurement, Navy	32	392	1,586			2,010
0380	Coastal Defense Augmentation	4					4
1109	Procurement, Marine Corps	7	126	540			673
3010	Aircraft Procurement, Air Force	0	2,159	7,071			9,230
3020	Missile Procurement, Air Force	0	116	1,017			1,133
3021	Space Procurement, Air Force		115	964			1,079
3011	Procurement of Ammunition, Air Force		170	952			1,122
3080	Other Procurement, Air Force	10	748	3,723			4,481
0300	Procurement, Defense-Wide		430	1,288			1,718
0350	National Guard and Reserve Equipment		508				508
0360	Defense Production Act Purchases	284					284
0390	Chemical Agents and Munitions Destruction, Defense	1	7				8
<b>Procurement Total</b>		<b>437</b>	<b>9,884</b>	<b>31,143</b>	<b>2,931</b>	<b>4,382</b>	<b>48,778</b>

Report on Balances Carried Forward by the Department of Defense  
at the End of Fiscal Year 2020  
February 2021

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

<b>OMB Account Number</b>	<b>Account Title</b>	<b>Unobligated Non-Expiring (X-year)</b>	<b>Unobl Expiring 2021</b>	<b>Unobl Expiring 2022</b>	<b>Unobl Expiring 2023</b>	<b>Unobl Expiring 2024</b>	<b>Total Unobligated Balances Carried Forward End FY 2020</b>
<b>Research, Dev, Test &amp; Eval</b>							
0402	Department of Defense Rapid Prototyping Fund		25	5	1		32
2040	Research, Development, Test and Evaluation, Army	4	5,046	1			5,051
1319	Research, Development, Test and Evaluation, Navy	38	2,119	8			3,080
3600	Research, Development, Test and Evaluation, Air Force	22	7,322	0			7,343
0400	Research, Development, Test and Evaluation, Defense-Wide	90	5,239	0			5,330
0460	Operational Test and Evaluation, Defense		33				33
5753	Contributions for Renewable Energy Impact Assessments and Mitigation, Def	2					2
<b>Research, Dev, Test &amp; Eval Total</b>		<b>156</b>	<b>19,784</b>	<b>14</b>	<b>1</b>		<b>20,871</b>
<b>Military Construction</b>							
2050	Military Construction, Army	25	211	437	1,460	1,797	3,930
1205	Military Construction, Navy and Marine Corps	1	241	607	1,068	2,861	4,778
5562	Ford Island Improvement Account	0					0
3300	Military Construction, Air Force		312	441	1,707	4,564	7,024
0500	Military Construction, Defense-Wide		461	664	771	1,391	3,286
0804	North Atlantic Treaty Organization Security Investment Program	101					101
2085	Military Construction, Army National Guard		40	525	82	237	884
3830	Military Construction, Air National Guard		12	71	109	183	374
2086	Military Construction, Army Reserve		2	22	10	19	54
1235	Military Construction, Navy Reserve		12	23	17	35	87
3730	Military Construction, Air Force Reserve		28	20	62	73	184
0516	Department of Defense Base Closure Account - Defense-Wide	428					428
0510	Base Realignment and Closure, Defense-Wide	72					72
0512	FY 2005 Base Realignment and Closure - Defense-Wide	437					437
0803	Foreign Currency Fluctuations, Construction, Defense	56					56
<b>Military Construction Total</b>		<b>1,120</b>	<b>1,319</b>	<b>2,810</b>	<b>5,286</b>	<b>11,160</b>	<b>21,695</b>

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<b>Family Housing</b>							
0836	Military Unaccompanied Housing Improvement Fund	1					1
0720	Family Housing Construction, Army		3	92	164	87	346
0725	Family Housing Operation and Maintenance, Army		13				13
0730	Family Housing Construction, Navy and Marine Corps		11	22	26	47	105
0735	Family Housing Operation and Maintenance, Navy and Marine Corps		43				43
0740	Family Housing Construction, Air Force		44	96	96	102	339
0745	Family Housing Operation and Maintenance, Air Force		26				26
4090	Homeowners Assistance Fund, Defense	50					50
4091	Homeowners Assistance Fund, Defense, Recovery Act	1					1
0834	Department of Defense Family Housing Improvement Fund	19					19
4167	Family Housing Improvement Guaranteed Loan Financing	51					52
<b>Family Housing Total</b>		<b>122</b>	<b>140</b>	<b>210</b>	<b>286</b>	<b>236</b>	<b>995</b>
<b>Revolving and Mgmt Funds</b>							
4555	National Defense Stockpile Transaction Fund	211					211
4950	Pentagon Reservation Maintenance Revolving Fund	57					57
4557	National Defense Sealift Fund	110					110
493001	Working Capital Fund, Army	4,255					4,255
493002	Working Capital Fund, Navy	4,075					4,075
493003	Working Capital Fund, Air Force	2,094					2,094
493005	Working Capital Fund, Defense-Wide	1,039					1,039
493004	Working Capital Fund, DeCA	124					124
4931	Buildings Maintenance Fund	31					31
4932	Defense Counterintelligence and Security Agency Working Capital	984					984
<b>Revolving and Mgmt Funds Total</b>		<b>12,980</b>					<b>12,980</b>
<b>Trust Funds</b>							
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971,8335,8358)	1,717					1,717
8337	Host Nation Sup for US Relocation Activities, Defense	195					195
8163	Department of Defense General Gift Fund	8					8
8165	Foreign National Employees Separation Pay	4					4
8164	Surcharge Coll., Sales of Comm. Stores, Defense (Trust)	59					59
<b>Trust Funds Total</b>		<b>1,983</b>					<b>1,983</b>
<b>International</b>							

Report on Balances Carried Forward by the Department of Defense  
at the End of Fiscal Year 2020  
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2089	Iraq Relief and Reconstruction Fund, Army	3					3
<b>International Programs Total</b>		<b>3</b>					<b>3</b>
<b>Grand Total</b>		<b>20,608</b>	<b>38,898</b>	<b>34,526</b>	<b>8,504</b>	<b>15,778</b>	<b>119,231</b>