

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 2021
March 2022

Preparation of this report cost the Department of Defense a total of approximately \$2,900 in FY 2022.

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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 2021; and (2) the total dollar amount, by account, of all unobligated balances carried forward by the DoD at the end of FY 2021.

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 2021.

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 2021	Additional Years Available for Payment After End of Obligation Period	(2) Total Unobligated Balances Carried Forward End FY 2021
Military Personnel					
2010	Military Personnel, Army	1	3,757	+5	0
1453	Military Personnel, Navy	1	1,991	+5	1
1105	Military Personnel, Marine Corps	1	938	+5	
3500	Military Personnel, Air Force	1	3,237	+5	0
2070	Reserve Personnel, Army	1	418	+5	
1405	Reserve Personnel, Navy	1	145	+5	
1108	Reserve Personnel, Marine Corps	1	44	+5	
3700	Reserve Personnel, Air Force	1	309	+5	
2060	National Guard Personnel, Army	1	1,453	+5	
3850	National Guard Personnel, Air Force	1	727	+5	
Military Personnel Total			13,019		2
Operation and Maintenance					
2020	Operation and Maintenance, Army	1, X	41,572	+5, X	125
1804	Operation and Maintenance, Navy	1, X	27,093	+5, X	138
1106	Operation and Maintenance, Marine Corps	1, X	4,867	+5, X	51
3400	Operation and Maintenance, Air Force	1, X	32,010	+5, X	123
3410	Operation and Maintenance, Space Force	1	1,290	5	0
0100	Operation and Maintenance, Defense-Wide	1, 2, X	21,973	+5, X	1,851
0107	Office of the Inspector General	1-3	71	+5	2
2080	Operation and Maintenance, Army Reserve	1	1,493	+5	8
1806	Operation and Maintenance, Navy Reserve	1	616	+5	
1107	Operation and Maintenance, Marine Corps Reserve	1	202	+5	
3740	Operation and Maintenance, Air Force Reserve	1	1,087	+5	2
2065	Operation and Maintenance, Army National Guard	1, X	3,601	+5, X	26
3840	Operation and Maintenance, Air National Guard	1	3,568	+5	7
0118	Overseas Contingency Operations Transfer Fund	X	0	X	10
0104	United States Court of Appeals for the Armed Forces	1	6	+5	
0838	Support for International Sporting Competitions , Defense	X	2	X	4
0801	Foreign Currency Fluctuations, Defense	X	0	X	970
0130	Defense Health Program	1-3, X	15,422	+5, X	2,133
0810	Environmental Restoration, Air Force	X		X	45

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0810	Environmental Restoration, Army	X		X	2
0810	Environmental Restoration, Defense	X	0	X	47
0810	Environmental Restoration, Navy	X		X	41
0811	Environmental Restoration, Formerly Used Defense Sites	X		X	5
0819	Overseas Humanitarian, Disaster, and Civic Aid	2-3, X	1,773	+5, X	523
0134	Cooperative Threat Reduction Account	3, X	450	+5, X	199
5751	Contributions to the Cooperative Threat Reduction Program	X	0	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	977	+5, X	640
2096	Afghanistan Infrastructure Fund	2	0	+5	
2097	Iraqi Train and Equip Fund	2	0	+5	
2099	Counter-Islamic State of Iraq and the Levant Train and Equip Fund	2, X	522	+5, X	449
0111	Department of Defense Acquisition Workforce Development Fund	1	163	+5	0
0833	Emergency Response Fund, Defense	X	14	X	228
4965	Emergency Response	X	3	X	11
5441	Burdensharing and Other Cooperative Activities	X	2	X	1,014
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	X	3	X	17
5188	Disposal of Department of Defense Real Property	X	12	X	73
5189	Lease of Department of Defense Real Property	X	35	X	205
5193	DoD Overseas Military Facility Investment Recovery	X	2	X	0
5613	Mutually Beneficial Activity	X	0	X	39
5630	Department of Defense World War II Commemoration Fund	X	0	X	3
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	16
Operation and Maintenance Total			158,829		9,016

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Procurement					
1612	National Sea-Based Deterrence Fund	5	4,401	+5	225
2031	Aircraft Procurement, Army	3	6,696	+5	1,406
2032	Missile Procurement, Army	3	9,135	+5	1,050
2033	Procurement of Weapons and Tracked Combat Vehicles, Army	3	7,418	+5	1,473
2034	Procurement of Ammunition, Army	3	7,230	+5	1,704
2035	Other Procurement, Army	3, X	10,334	+5, X	2,307
2093	Joint Improvised Explosive Device Defeat Fund	1, 3	76	+5	0
1506	Aircraft Procurement, Navy	3	31,129	+5	6,347
1507	Weapons Procurement, Navy	3, X	7,215	+5, X	1,103
1508	Procurement of Ammunition, Navy and Marine Corps	3	1,880	+5	88
1611	Shipbuilding and Conversion, Navy	5-10, X	51,891	+5, X	12,560
1810	Other Procurement, Navy	3, X	13,363	+5, X	2,153
0380	Coastal Defense Augmentation	X	52	X	4
1109	Procurement, Marine Corps	3	3,248	+5	623
3010	Aircraft Procurement, Air Force	3, X	25,918	+5, X	13,102
3020	Missile Procurement, Air Force	3, X	4,918	+5, X	469
3021	Space Procurement, Air Force	3	2,345	3	219
3011	Procurement of Ammunition, Air Force	3, X	3,308	+5, X	1,064
3080	Other Procurement, Air Force	3, X	8,958	+5, X	4,417
3022	Procurement, Space Force	3	1,264	3	675
0300	Procurement, Defense-Wide	1-3	8,017	+5	2,615
0350	National Guard and Reserve Equipment	3	1,128	+5	732
0360	Defense Production Act Purchases	X	491	X	152
0361	Defense Production Act Program Account	X	8	X	87
4387	Defense Production Act, Direct Loan Financing Account	X	603	X	
0390	Chemical Agents and Munitions Destruction, Defense	1-3, X	415	+5, X	7
Procurement Total			211,441		54,581
Research, Dev, Test & Eval					
0402	Department of Defense Rapid Prototyping Fund	2, 3, 5, 8, 9, 10, 12	95	+5	0
2040	Research, Development, Test and Evaluation, Army	2, X	37,153	+5, X	7,457
1319	Research, Development, Test and Evaluation, Navy	2, X	12,568	+5, X	2,307
3600	Research, Development, Test and Evaluation, Air Force	2	20,484	+5	5,570
3620	Research, Development, Test, and Evaluation, Space Force	2	4,351		1,182
0400	Research, Development, Test and Evaluation, Defense-Wide	2, X	20,738	+5, X	4,111
0460	Operational Test and Evaluation, Defense	2	179	+5	47

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5753	Contributions for Renewable Energy Impact Assessments and Mitigation, Def	X	1	X	2
Research, Dev, Test & Eval Total			95,569		20,676
Military Construction					
2050	Military Construction, Army	1, 2, 3, 5, X	10,029	+5, X	4,169
1205	Military Construction, Navy and Marine Corps	1, 5, X	6,275	+5, X	3,915
5562	Ford Island Improvement Account	X	0	X	0
3300	Military Construction, Air Force	1, 3, 5, X	3,289	+5, X	6,323
0500	Military Construction, Defense-Wide	3, 5	5,357	+5	2,998
0804	North Atlantic Treaty Organization Security Investment Program	X	869	X	108
2085	Military Construction, Army National Guard	5, 6	613	+5	870
3830	Military Construction, Air National Guard	5	287	+5	270
2086	Military Construction, Army Reserve	5	125	+5	68
1235	Military Construction, Navy Reserve	5	80	+5	62
3730	Military Construction, Air Force Reserve	5	170	+5	114
0391	Chemical Demilitarization Construction, Defense-Wide	5	2	+5	
0516	Department of Defense Base Closure Account - Defense-Wide	X	899	X	407
0510	Base Realignment and Closure, Defense-Wide	X	10	X	81
0512	FY 2005 Base Realignment and Closure - Defense-Wide	X	132	X	449
0803	Foreign Currency Fluctuations, Construction, Defense	X	0	X	127
Military Construction Total			28,137		19,961
Family Housing					
0836	Military Unaccompanied Housing Improvement Fund	X	0	X	1
0720	Family Housing Construction, Army	5	293	+5	328
0725	Family Housing Operation and Maintenance, Army	1	303	+5	21
0730	Family Housing Construction, Navy and Marine Corps	5, X	197	+5, X	69
0735	Family Housing Operation and Maintenance, Navy and Marine Corps	1	278	+5	1
0740	Family Housing Construction, Air Force	5	154	+5	343
0745	Family Housing Operation and Maintenance, Air Force	1	390	+5	0
0765	Family Housing Operation and Maintenance, Defense-Wide	1	14	+5	
4090	Homeowners Assistance Fund, Defense	X	0	X	49
4091	Homeowners Assistance Fund, Defense, Recovery Act	X	0	X	1
0834	Department of Defense Family Housing Improvement Fund	X	28	X	20
4166	Family Housing Improvement Direct Loan Financing Account	X	74	X	

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4167	Family Housing Improvement Guaranteed Loan Financing Account	X		X	45
Family Housing Total			1,730		878
Revolving and Mgmt Funds					
4555	National Defense Stockpile Transaction Fund	X	30	X	262
4950	Pentagon Reservation Maintenance Revolving Fund	X	475	X	62
4557	National Defense Sealift Fund	X	103	+6, X	106
493001	Working Capital Fund, Army	X	6,741	X	3,937
493002	Working Capital Fund, Navy	X	18,044	X	6,246
493003	Working Capital Fund, Air Force	X	12,853	X	2,222
493005	Working Capital Fund, Defense-Wide	X	28,548	X	589
493004	Working Capital Fund, Defense Commissary Agency	X	496	X	78
4931	Buildings Maintenance Fund	X	62	X	40
4932	Defense Counterintelligence and Security Agency Working Capital	X	683	X	918
Revolving and Mgmt Funds Total			68,035		14,460
Trust Funds					
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971,8335,8358)	X	1,166	X	1,209
8337	Host Nation Sup for US Relocation Activities, Defense	X	35	X	215
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	655	X	4
8164	Surcharge Coll., Sales of Comm. Stores, Defense (Trust)	X	289	X	17
Trust Funds Total			2,145		1,453
International Programs					
2089	Iraq Relief and Reconstruction Fund, Army	X	1	X	3

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**Table 2: Balances by Expiration Year of "Unpaid" Obligations Carried Forward for 5 Years or More
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OMB Account Number	Account Title	Unpaid Obligations Non-Expiring (X-Year)	Unpaid Obligations Expired	Unpaid Obs Expiring 2022	Unpaid Obs Expiring 2023	Unpaid Obs Expiring 2024	Unpaid Obs Expiring 2025	Unpaid Obs Expiring 2026	Total Unpaid Obligations Carried Forward End of FY 2021
Military Personnel									
2010	Military Personnel, Army	1	3,756						3,757
1453	Military Personnel, Navy		1,991						1,991
1105	Military Personnel, Marine Corps		938						938
3500	Military Personnel, Air Force		3,237						3,237
2070	Reserve Personnel, Army		418						418
1405	Reserve Personnel, Navy		145						145
1108	Reserve Personnel, Marine Corps		44						44
3700	Reserve Personnel, Air Force		309						309
2060	National Guard Personnel, Army		1,453						1,453
3850	National Guard Personnel, Air Force		727						727
Military Personnel Total		1	13,018	0	0	0	0	0	13,018
Operation and Maintenance									
2020	Operation and Maintenance, Army	-48	41,620						41,572
1804	Operation and Maintenance, Navy	34	27,059						27,093
1106	Operation and Maintenance, Marine Corps	5	4,862						4,867
3400	Operation and Maintenance, Air Force	5	32,005						32,010
3410	Operation and Maintenance, Space Force		1,290						1,290
0100	Operation and Maintenance, Defense-Wide	363	21,479	131					21,973
0107	Office of the Inspector General		71						71
2080	Operation and Maintenance, Army Reserve		1,493						1,493
1806	Operation and Maintenance, Navy Reserve		616						616
1107	Operation and Maintenance, Marine Corps Reserve		202						202
3740	Operation and Maintenance, Air Force Reserve		1,087						1,087
2065	Operation and Maintenance, Army National Guard	-1	3,602						3,601
3840	Operation and Maintenance, Air National Guard	1	3,567						3,568
0104	United States Court of Appeals for the Armed Forces		6						6
0838	Support for International Sporting Competitions , Defense	2							2
0801	Foreign Currency Fluctuations, Defense								0
0130	Defense Health Program		14,493	703	226				15,422
0819	Overseas Humanitarian, Disaster, and Civic Aid		391	1,382					1,773
0134	Cooperative Threat Reduction Account	1	102	191	156				450
5751	Contributions to the Cooperative Threat Reduction Program								0
1236	Payment to Kaho'olawe Island Conveyance, Remediation, and Envr Rest Fund								0
2091	Afghanistan Security Forces Fund	306	568	103					977
2096	Afghanistan Infrastructure Fund	0							
2097	Iraqi Train and Equip Fund	0							0

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2099	Counter-Islamic State of Iraq and the Levant Train and Equip Fund		304	218	0				522
0111	Department of Defense Acquisition Workforce Development Fund		163						163
0833	Emergency Response Fund, Defense	14							14
4965	Emergency Response	3							3
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	3							3
5188	Disposal of Department of Defense Real Property	12							12
5189	Lease of Department of Defense Real Property	35							35
5193	DoD Overseas Military Facility Investment Recovery	2							2
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
5441	Burdensharing and Other Cooperative Activities	2							2
5185	Kaho' Olawe Island Conveyance, Remediation, and Environmental Rest Fund	0							0
Operation and Maintenance Total		740	154,980	2,728	382	0	0	0	158,829
Procurement									
1612	National Sea-Based Deterrence Fund	0	15	3	1,207	658	2,518		4,401
2031	Aircraft Procurement, Army	195	2,289	1,823	2,389				6,696
2032	Missile Procurement, Army	0	3,368	2,550	3,217				9,135
2033	Procurement of Weapons and Tracked Combat Vehicles, Army	0	2,322	2,866	2,230				7,418
2034	Procurement of Ammunition, Army	0	2,608	2,346	2,276				7,230
2035	Other Procurement, Army	12	1,939	2,318	6,065				10,334
2093	Joint Improvised Explosive Device Defeat Fund		76						76
1506	Aircraft Procurement, Navy	107	11,408	9,144	10,470				31,129
1507	Weapons Procurement, Navy	0	2,023	2,246	2,946				7,215
1508	Procurement of Ammunition, Navy and Marine Corps	0	523	644	713				1,880
1611	Shipbuilding and Conversion, Navy	0	4,424	8,445	10,107	14,042	14,873		51,891
1810	Other Procurement, Navy	13	3,083	3,402	6,865				13,363
0380	Coastal Defense Augmentation	52							52
1109	Procurement, Marine Corps	25	460	961	1,802				3,248
3010	Aircraft Procurement, Air Force	1	11,000	8,260	6,657				25,918
3020	Missile Procurement, Air Force	2	1,861	1,454	1,601				4,918
3021	Space Procurement, Air Force	0	1,469	876	0				2,345
3011	Procurement of Ammunition, Air Force		1,299	1,645	364				3,308
3080	Other Procurement, Air Force		1,948	2,296	4,714				8,958
3022	Procurement, Space Force				1,264				1,264
0300	Procurement, Defense-Wide		2,766	2,054	3,197				8,017

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0350	National Guard and Reserve Equipment		918	0	210				1,128
0360	Defense Production Act Purchases	491							491
0361	Defense Production Act Program Account	8							8
4387	Defense Production Act, Direct Loan Financing Account	603							603
0390	Chemical Agents and Munitions Destruction, Defense	1	58	356	0	0	0		415
Procurement Total		1,510	55,856	53,689	68,295	14,700	17,391	0	211,441

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Research, Dev, Test & Eval									
0402	Department of Defense Rapid Prototyping Fund		90	4	1				95
2040	Research, Development, Test and Evaluation, Army	14	8,461	28,678	0				37,153
1319	Research, Development, Test and Evaluation, Navy	113	4,579	7,876					12,568
3600	Research, Development, Test and Evaluation, Air Force	90	8,743	11,650					20,483
3620	Research, Development, Test, and Evaluation, Space Force		0	4,351					4,351
0400	Research, Development, Test and Evaluation, Defense-Wide	54	7,811	12,873					20,739
0460	Operational Test and Evaluation, Defense		74	105					179
5753	Contributions for Renewable Energy Impact Assessments and Mitigation, Def	1							1
Research, Dev, Test & Eval Total		273	29,758	65,537	1				95,569
Military Construction									
2050	Military Construction, Army	0	1,066	884	2,192	3,328	2,559		10,029
1205	Military Construction, Navy and Marine Corps	0	234	355	944	3,869	873		6,275
3300	Military Construction, Air Force		1,001	501	616	778	393		3,289
0500	Military Construction, Defense-Wide		1,307	702	955	1,231	1,162		5,357
0804	North Atlantic Treaty Organization Security Investment Program	869							869
2085	Military Construction, Army National Guard		53	135	34	216	175		613
3830	Military Construction, Air National Guard		22	48	85	118	14		287
2086	Military Construction, Army Reserve		11	21	23	16	54		125
1235	Military Construction, Navy Reserve		28	-2	3	29	22		80
3730	Military Construction, Air Force Reserve		26	26	70	48	0		170
0391	Chemical Demilitarization Construction, Defense-Wide		2						2
0516	Department of Defense Base Closure Account - Defense-Wide	899							899
0510	Base Realignment and Closure, Defense-Wide	10							10
0512	FY 2005 Base Realignment and Closure - Defense-Wide	132							132
0803	Foreign Currency Fluctuations, Construction, Defense	0							0
Military Construction Total		1,910	3,750	2,670	4,922	9,633	5,252		28,137
Family Housing									
0836	Military Unaccompanied Housing Improvement Fund	0							0
0720	Family Housing Construction, Army		10	28	201	54	0		293
0725	Family Housing Operation and Maintenance, Army		303	0	0	0	0		303
0730	Family Housing Construction, Navy and Marine Corps		32	50	62	25	28		197
0735	Family Housing Operation and Maintenance, Navy and Marine Corps		275	0	3	0	0		278
0740	Family Housing Construction, Air Force		78	50	0	25	1		154

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0745	Family Housing Operation and Maintenance, Air Force		391	0	-1	0	0		390
0765	Family Housing Operation and Maintenance, Defense-Wide		14	0	0	0	0		14
4090	Homeowners Assistance Fund, Defense	0							0
4091	Homeowners Assistance Fund, Defense, Recovery Act	0							0
0834	Department of Defense Family Housing Improvement Fund	28							28
4166	Family Housing Improvement Direct Loan Financing Account	74							74
Family Housing Total		102	1,103	128	265	104	29	0	1,730
Revolving and Mgmt Funds									
4555	National Defense Stockpile Transaction Fund	30							30
4950	Pentagon Reservation Maintenance Revolving Fund	475							475
4557	National Defense Sealift Fund	70						33	103
493001	Working Capital Fund, Army	6,741							6,741
493002	Working Capital Fund, Navy	18,044							18,044
493003	Working Capital Fund, Air Force	12,853							12,853
493005	Working Capital Fund, Defense-Wide	28,548							28,548
493004	Working Capital Fund, Defense Commissary Agency	496							496
4931	Buildings Maintenance Fund	62							62
4932	Defense Counterintelligence and Security Agency Working Capital	683							683
Revolving and Mgmt Funds Total		68,002						33	68,035
Trust Funds									
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971,8335,8358)	1,166							1,166
8337	Host Nation Sup for US Relocation Activities, Defense	35							35
8168	National Security Education Trust Fund	0							0
8165	Foreign National Employees Separation Pay	655							655
8164	Surcharge Coll., Sales of Comm. Stores, Defense (Trust)	289							289
Trust Funds Total		2,145							2,145
International Programs									
2089	Iraq Relief and Reconstruction Fund, Army	1							1
International Programs Total		1	0						1
Grand Total		74,681	258,463	124,753	73,865	24,437	22,672	33	578,905

**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 2022	Unobl Expiring 2023	Unobl Expiring 2024	Unobl Expiring 2025	Total Unobligated Balances Carried Forward End FY 2021
Military Personnel							
2010	Military Personnel, Army	0					0
1453	Military Personnel, Navy	1					1
3500	Military Personnel, Air Force	0					0
Military Personnel Total		2					2
Operation and Maintenance							
2020	Operation and Maintenance, Army	125					125
1804	Operation and Maintenance, Navy	138					138
1106	Operation and Maintenance, Marine Corps	51					51
3400	Operation and Maintenance, Air Force	120	1	2			123
0100	Operation and Maintenance, Defense-Wide	1,018	833				1,851
0107	Office of the Inspector General	0	1	1			2
2080	Operation and Maintenance, Army Reserve	8					8
3740	Operation and Maintenance, Air Force Reserve	2					2
2065	Operation and Maintenance, Army National Guard	26					26
3840	Operation and Maintenance, Air National Guard	7					7
0118	Overseas Contingency Operations Transfer Fund	10					10
0838	Support for International Sporting Competitions , Defense	4					4
0801	Foreign Currency Fluctuations, Defense	970					970
0130	Defense Health Program	3	1,966	164	0		2,133
0810	Environmental Restoration, Air Force	45					45
0810	Environmental Restoration, Army	2					2
0810	Environmental Restoration, Defense	47					47
0810	Environmental Restoration, Navy	41					41
0811	Environmental Restoration, Formerly Used Defense Sites	5					5
0819	Overseas Humanitarian, Disaster, and Civic Aid	0	523				523
0134	Cooperative Threat Reduction Account	4	7	188			199
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	-254	894				640
2099	Counter-Islamic State of Iraq and the Levant Train and Equip Fund	13	436				449
0111	Department of Defense Acquisition Workforce Development Fund		0				0
0833	Emergency Response Fund, Defense	228					228

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Note: Totals may not add due to rounding

March 2022

**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 2022	Unobl Expiring 2023	Unobl Expiring 2024	Unobl Expiring 2025	Total Unobligated Balances Carried Forward End FY 2021
4965	Emergency Response	11					11
5441	Burdensharing and Other Cooperative Activities	1,014					1,014
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	17					17
5188	Disposal of Department of Defense Real Property	73					73
5189	Lease of Department of Defense Real Property	205					205
5193	DoD Overseas Military Facility Investment Recovery	0					0
5613	Mutually Beneficial Activity	39					39
5630	Department of Defense World War II Commemoration Fund	3					3
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	16					16
Operation and Maintenance Total		4,000	4,662	354			9,016
Procurement							
1612	National Sea-Based Deterrence Fund		0	1	4	220	225
2031	Aircraft Procurement, Army		217	1,189			1,406
2032	Missile Procurement, Army		283	767			1,050
2033	Procurement of Weapons and Tracked Combat Vehicles, Army		368	1,105			1,473
2034	Procurement of Ammunition, Army		484	1,220			1,704
2035	Other Procurement, Army	35	365	1,907			2,307
2093	Joint Improvised Explosive Device Defeat Fund						
1506	Aircraft Procurement, Navy	17	1,101	5,229			6,347
1507	Weapons Procurement, Navy	1	120	981			1,103
1508	Procurement of Ammunition, Navy and Marine Corps		14	74			88
1611	Shipbuilding and Conversion, Navy		2,118	2,358	2,731	5,354	12,560
1810	Other Procurement, Navy	49	387	1,717			2,153
0380	Coastal Defense Augmentation	4	0	0			4
1109	Procurement, Marine Corps	15	110	498			623
3010	Aircraft Procurement, Air Force	2	1,840	11,260			13,102
3020	Missile Procurement, Air Force		135	334			469
3021	Space Procurement, Air Force		219	0			219
3011	Procurement of Ammunition, Air Force		236	828			1,064
3080	Other Procurement, Air Force	9	763	3,645	0	0	4,417
3022	Procurement, Space Force			675			675
0300	Procurement, Defense-Wide	100	425	2,090	0	0	2,615
0350	National Guard and Reserve Equipment	0	0	732	0	0	732

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March 2022

**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 2022	Unobl Expiring 2023	Unobl Expiring 2024	Unobl Expiring 2025	Total Unobligated Balances Carried Forward End FY 2021
0360	Defense Production Act Purchases	152	0	0	0	0	152
0361	Defense Production Act Program Account	87					87
0390	Chemical Agents and Munitions Destruction, Defense	1	6				7
Procurement Total		472	9,192	36,608	2,735	5,574	54,581

**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 2022	Unobl Expiring 2023	Unobl Expiring 2024	Unobl Expiring 2025	Total Unobligated Balances Carried Forward End FY 2021
Research, Dev, Test & Eval							
0402	Department of Defense Rapid Prototyping Fund		0	0	0		0
2040	Research, Development, Test and Evaluation, Army	5	7,452	0	0	0	7,457
1319	Research, Development, Test and Evaluation, Navy	54	2,247	6	0	0	2,307
3600	Research, Development, Test and Evaluation, Air Force	15	5,555	0	0	0	5,570
3620	Research, Development, Test, and Evaluation, Space Force		1,182				1,182
0400	Research, Development, Test and Evaluation, Defense-Wide	92	4,019	0	0	0	4,111
0460	Operational Test and Evaluation, Defense		47				47
5753	Contributions for Renewable Energy Impact Assessments and Mitigation, Def	2					2
Research, Dev, Test & Eval Total		168	20,502	6	0		20,676
Military Construction							
2050	Military Construction, Army	24	251	976	792	2,127	4,169
1205	Military Construction, Navy and Marine Corps	1	470	919	1,539	986	3,915
5562	Ford Island Improvement Account	0					0
3300	Military Construction, Air Force		341	1,557	3,881	544	6,323
0500	Military Construction, Defense-Wide		458	628	932	980	2,998
0804	North Atlantic Treaty Organization Security Investment Program	108					108
2085	Military Construction, Army National Guard		426	74	147	223	870
3830	Military Construction, Air National Guard		43	58	89	80	270
2086	Military Construction, Army Reserve		13	5	16	34	68
1235	Military Construction, Navy Reserve		25	13	24	0	62
3730	Military Construction, Air Force Reserve		12	23	32	48	115
0516	Department of Defense Base Closure Account - Defense-Wide	407					407
0510	Base Realignment and Closure, Defense-Wide	81					81
0512	FY 2005 Base Realignment and Closure - Defense-Wide	449					449
0803	Foreign Currency Fluctuations, Construction, Defense	127					127
Military Construction Total		1,197	2,038	4,254	7,452	5,021	19,962

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**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 2022	Unobl Expiring 2023	Unobl Expiring 2024	Unobl Expiring 2025	Total Unobligated Balances Carried Forward End FY 2021
Family Housing							
0836	Military Unaccompanied Housing Improvement Fund	1					1
0720	Family Housing Construction, Army		73	52	82	122	328
0725	Family Housing Operation and Maintenance, Army		1	20	0	0	21
0730	Family Housing Construction, Navy and Marine Corps		10	22	22	14	69
0735	Family Housing Operation and Maintenance, Navy and Marine Corps		0	1	0	0	1
0740	Family Housing Construction, Air Force		53	86	77	127	343
0745	Family Housing Operation and Maintenance, Air Force		0	0	0	0	0
4090	Homeowners Assistance Fund, Defense	49					49
4091	Homeowners Assistance Fund, Defense, Recovery Act	1					1
0834	Department of Defense Family Housing Improvement Fund	20					20
4167	Family Housing Improvement Guaranteed Loan Financing	45					45
Family Housing Total		116	137	182	181	263	878
Revolving and Mgmt Funds							
4555	National Defense Stockpile Transaction Fund	262					262
4950	Pentagon Reservation Maintenance Revolving Fund	62					62
4557	National Defense Sealift Fund	106					106
493001	Working Capital Fund, Army	3,937					3,937
493002	Working Capital Fund, Navy	6,246					6,246
493003	Working Capital Fund, Air Force	2,222					2,222
493005	Working Capital Fund, Defense-Wide	589					589
493004	Working Capital Fund, DeCA	78					78
4931	Buildings Maintenance Fund	40					40
4932	Defense Counterintelligence and Security Agency Working Capital	918					918
Revolving and Mgmt Funds Total		14,460					14,460
Trust Funds							
9971	Other DOD Trust Funds (8716,8723, 8733,8927,8928,9971,8335,8358)	1,209					1,209
8337	Host Nation Sup for US Relocation Activities, Defense	215					215
8163	Department of Defense General Gift Fund	8					8
8168	National Security Education Trust Fund	0					0
8165	Foreign National Employees Separation Pay	4					4
8164	Surcharge Coll.,Sales of Comm.Stores, Defense (Trust)	17					17
Trust Funds Total		1,453					1,453

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International							
2089	Iraq Relief and Reconstruction Fund, Army	3					3
International Programs Total		3					3
Grand Total		21,870	36,530	41,404	10,368	10,857	121,029