

Department of Defense  
Report for Section 1003 of the  
Carl Levin and Howard P. "Buck" McKeon 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 2022  
March 2023

**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 2022; and (2) the total dollar amount, by account, of all unobligated balances carried forward by the DoD at the end of FY 2022.

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 2022.

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 2022	Additional Years Available for Payment After End of Obligation Period	(2) Total Unobligated Balances Carried Forward End FY 2022
<b>Military Personnel</b>					
2010	Military Personnel, Army	1	2,220	+5	1
1453	Military Personnel, Navy	1	983	+5	1
1105	Military Personnel, Marine Corps	1	461	+5	
3500	Military Personnel, Air Force	1	2,099	+5	
2070	Reserve Personnel, Army	1	387	+5	
1405	Reserve Personnel, Navy	1	106	+5	
1108	Reserve Personnel, Marine Corps	1	49	+5	
3700	Reserve Personnel, Air Force	1	239	+5	
2060	National Guard Personnel, Army	1	1,097	+5	
3850	National Guard Personnel, Air Force	1	348	+5	
<b>Military Personnel Total</b>			<b>7,989</b>		<b>2</b>
<b>Operation and Maintenance</b>					
2020	Operation and Maintenance, Army	1, X	40,689	+5, X	2
1804	Operation and Maintenance, Navy	1, X	30,148	+5, X	87
1106	Operation and Maintenance, Marine Corps	1, X	5,244	+5, X	51
3400	Operation and Maintenance, Air Force	1, X	34,366	+5, X	111
3410	Operation and Maintenance, Space Force	1	2,125	5	
0100	Operation and Maintenance, Defense-Wide	1, 2, X	22,027	+5, X	11,029
0107	Office of the Inspector General	1-3	69	+5	8
2080	Operation and Maintenance, Army Reserve	1	1,499	+5	8
1806	Operation and Maintenance, Navy Reserve	1	583	+5	
1107	Operation and Maintenance, Marine Corps Reserve	1	208	+5	
3740	Operation and Maintenance, Air Force Reserve	1	1,029	+5	2
2065	Operation and Maintenance, Army National Guard	1, X	3,455	+5, X	34
3840	Operation and Maintenance, Air National Guard	1	3,465	+5	6
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	1	X	4
0801	Foreign Currency Fluctuations, Defense	X		X	969
0130	Defense Health Program	1-3, X	15,106	+5, X	2,382
0810	Environmental Restoration, Air Force	X		X	45

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0810	Environmental Restoration, Army	X		X	2
0810	Environmental Restoration, Defense	X		X	47
0810	Environmental Restoration, Navy	X		X	41
0811	Environmental Restoration, Formerly Used Defense Sites	X		X	25
0819	Overseas Humanitarian, Disaster, and Civic Aid	2-3, X	1,007	+5, X	3,842
0134	Cooperative Threat Reduction Account	3, X	416	+5, X	254
5751	Contributions to the Cooperative Threat Reduction Program	X		X	
1236	Payment to Kaho'olawe Island Conveyance, Remediation, and Envr Rest Fund	X		X	
2091	Afghanistan Security Forces Fund	2, X	309	+5, X	100
2096	Afghanistan Infrastructure Fund	2		+5	
2097	Iraqi Train and Equip Fund	2		+5	
2099	Counter-Islamic State of Iraq and the Levant Train and Equip Fund	2, X	497	+5, X	181
0111	Department of Defense Acquisition Workforce Development Fund	1	126	+5	
0833	Emergency Response Fund, Defense	X	13	X	228
4965	Emergency Response	X	3	X	11
5441	Burdensharing and Other Cooperative Activities	X	3	X	1,148
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	X		X	15
5188	Disposal of Department of Defense Real Property	X	9	X	76
5189	Lease of Department of Defense Real Property	X	24	X	221
5193	DoD Overseas Military Facility Investment Recovery	X	2	X	
5613	Mutually Beneficial Activity	X		X	27
5630	Department of Defense World War II Commemoration Fund	X		X	1
5750	Department of Defense Vietnam War Commemoration Fund	X	4	X	4
5752	Department of Defense Korean War Commemoration Fund	X		X	
5616	Support of Athletic Programs	X		X	20
<b>Operation and Maintenance Total</b>			<b>162,432</b>		<b>20,991</b>

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<b>Procurement</b>					
1612	National Sea-Based Deterrence Fund	5	5,880	+5	446
2031	Aircraft Procurement, Army	3	5,035	+5	1,822
2032	Missile Procurement, Army	3	9,792	+5	2,694
2033	Procurement of Weapons and Tracked Combat Vehicles, Army	3	6,981	+5	2,766
2034	Procurement of Ammunition, Army	3	7,773	+5	2,097
2035	Other Procurement, Army	3, X	10,322	+5, X	3,474
2093	Joint Improvised Explosive Device Defeat Fund	1, 3	45	+5	
1506	Aircraft Procurement, Navy	3	28,833	+5	8,245
1507	Weapons Procurement, Navy	3, X	7,503	+5, X	1,082
1508	Procurement of Ammunition, Navy and Marine Corps	3	1,860	+5	93
1611	Shipbuilding and Conversion, Navy	5-10, X	54,293	+5, X	13,517
1810	Other Procurement, Navy	3, X	13,622	+5, X	2,561
0380	Coastal Defense Augmentation	X	52	X	4
1109	Procurement, Marine Corps	3	4,199	+5	
3010	Aircraft Procurement, Air Force	3, X	25,439	+5, X	14,332
3020	Missile Procurement, Air Force	3, X	4,660	+5, X	504
3021	Space Procurement, Air Force	3	1,261	3	
3011	Procurement of Ammunition, Air Force	3, X	2,594	+5, X	297
3080	Other Procurement, Air Force	3, X	8,785	+5, X	4,750
3022	Procurement, Space Force	3	2,877	3	968
0300	Procurement, Defense-Wide	1-3	9,581	+5	1,888
0350	National Guard and Reserve Equipment	3	1,173	+5	994
0360	Defense Production Act Purchases	X	415	X	1,144
0361	Defense Production Act Program Account	X	6	X	84
4387	Defense Production Act, Direct Loan Financing Account	X	603	X	
0390	Chemical Agents and Munitions Destruction, Defense	1-3, X	395	+5, X	29
<b>Procurement Total</b>			<b>213,979</b>		<b>63,791</b>
<b>Research, Dev, Test &amp; Eval</b>					
0402	Department of Defense Rapid Prototyping Fund	2, 3, 5, 8, 9, 10, 12	37	+5	
2040	Research, Development, Test and Evaluation, Army	2, X	28,995	+5, X	7,343
1319	Research, Development, Test and Evaluation, Navy	2, X	13,455	+5, X	3,317
3600	Research, Development, Test and Evaluation, Air Force	2	22,128	+5	8,298
3620	Research, Development, Test, and Evaluation, Space Force	2	6,170		1,516
0400	Research, Development, Test and Evaluation, Defense-Wide	2, X	21,691	+5, X	5,460

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<b>OMB Account Number</b>	<b>Account Title</b>	<b>Years Available for Obligation</b>	<b>(1) Total Unpaid Obligations Carried Forward End FY 2022</b>	<b>Additional Years Available for Payment After End of Obligation Period</b>	<b>(2) Total Unobligated Balances Carried Forward End FY 2022</b>
0460	Operational Test and Evaluation, Defense	2	193	+5	43

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5753	Contributions for Renewable Energy Impact Assessments and Mitigation, Def	X	0	X	2
<b>Research, Dev, Test &amp; Eval Total</b>			<b>92,669</b>		<b>25,979</b>
<b>Military Construction</b>					
2050	Military Construction, Army	1, 2, 3, 5, X	10,389	+5, X	5,186
1205	Military Construction, Navy and Marine Corps	1, 5, X	5,088	+5, X	5,475
5562	Ford Island Improvement Account	X		X	
3300	Military Construction, Air Force	1, 3, 5, X	6,778	+5, X	3,957
0500	Military Construction, Defense-Wide	3, 5	4,817	+5	3,512
0804	North Atlantic Treaty Organization Security Investment Program	X	958	X	63
2085	Military Construction, Army National Guard	5, 6	602	+5	645
3830	Military Construction, Air National Guard	5	346	+5	488
2086	Military Construction, Army Reserve	5	90	+5	154
1235	Military Construction, Navy Reserve	5	60	+5	126
3730	Military Construction, Air Force Reserve	5	236	+5	133
0391	Chemical Demilitarization Construction, Defense-Wide	5	2	+5	
0516	Department of Defense Base Closure Account - Defense-Wide	X	914	X	520
0510	Base Realignment and Closure, Defense-Wide	X	8	X	81
0512	FY 2005 Base Realignment and Closure - Defense-Wide	X	124	X	457
0803	Foreign Currency Fluctuations, Construction, Defense	X		X	133
<b>Military Construction Total</b>			<b>30,412</b>		<b>20,930</b>
<b>Family Housing</b>					
0836	Military Unaccompanied Housing Improvement Fund	X		X	1
0720	Family Housing Construction, Army	5	513	+5	328
0725	Family Housing Operation and Maintenance, Army	1	315	+5	21
0730	Family Housing Construction, Navy and Marine Corps	5, X	168	+5, X	60
0735	Family Housing Operation and Maintenance, Navy and Marine Corps	1	249	+5	1
0740	Family Housing Construction, Air Force	5	270	+5	262
0745	Family Housing Operation and Maintenance, Air Force	1	389	+5	8
0765	Family Housing Operation and Maintenance, Defense-Wide	1	11	+5	
4090	Homeowners Assistance Fund, Defense	X		X	48
4091	Homeowners Assistance Fund, Defense, Recovery Act	X		X	1
0834	Department of Defense Family Housing Improvement Fund	X	18	X	17
4166	Family Housing Improvement Direct Loan Financing Account	X	37	X	

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4167	Family Housing Improvement Guaranteed Loan Financing Account	X		X	39
<b>Family Housing Total</b>			<b>1,970</b>		<b>786</b>
<b>Revolving and Mgmt Funds</b>					
4555	National Defense Stockpile Transaction Fund	X	43	X	428
4950	Pentagon Reservation Maintenance Revolving Fund	X	495	X	53
4557	National Defense Sealift Fund	X	82	+6, X	106
493001	Working Capital Fund, Army	X	7,510	X	3,156
493002	Working Capital Fund, Navy	X	19,311	X	5,965
493003	Working Capital Fund, Air Force	X	14,444	X	706
493005	Working Capital Fund, Defense-Wide	X	32,857	X	1,392
493004	Working Capital Fund, Defense Commissary Agency	X	504	X	49
4931	Buildings Maintenance Fund	X	43	X	27
4932	Defense Counterintelligence and Security Agency Working Capital	X	858	X	715
<b>Revolving and Mgmt Funds Total</b>			<b>76,147</b>		<b>12,597</b>
<b>Trust Funds</b>					
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971,8335,8358)	X		X	1,165
8337	Host Nation Sup for US Relocation Activities, Defense	X	27	X	215
8163	Department of Defense General Gift Fund	X		X	8
8168	National Security Education Trust Fund	X		X	
8165	Foreign National Employees Separation Pay	X	653	X	4
8164	Surcharge Coll.,Sales of Comm.Stores, Defense (Trust)	X	284	X	17
<b>Trust Funds Total</b>			<b>964</b>		<b>1,409</b>
<b>International Programs</b>					
2089	Iraq Relief and Reconstruction Fund, Army	X		X	3

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**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 2023	Unpaid Obs Expiring 2024	Unpaid Obs Expiring 2025	Unpaid Obs Expiring 2026	Unpaid Obs Expiring 2027	Total Unpaid Obligations Carried Forward End of FY 2022
<b>Military Personnel</b>									
2010	Military Personnel, Army	1	2,219						2,220
1453	Military Personnel, Navy		983						983
1105	Military Personnel, Marine Corps		461						461
3500	Military Personnel, Air Force		2,099						2,099
2070	Reserve Personnel, Army		387						387
1405	Reserve Personnel, Navy		106						106
1108	Reserve Personnel, Marine Corps		49						49
3700	Reserve Personnel, Air Force		239						239
2060	National Guard Personnel, Army		1,097						1,097
3850	National Guard Personnel, Air Force		348						348
<b>Military Personnel Total</b>		<b>1</b>	<b>7,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,989</b>
<b>Operation and Maintenance</b>									
2020	Operation and Maintenance, Army	3	40,686						40,689
1804	Operation and Maintenance, Navy	59	30,089						30,148
1106	Operation and Maintenance, Marine Corps	12	5,232						5,244
3400	Operation and Maintenance, Air Force	3	34,363						34,366
3410	Operation and Maintenance, Space Force		2,125						2,125
0100	Operation and Maintenance, Defense-Wide	326	21,650	51		1			22,027
0107	Office of the Inspector General		69	1					70
2080	Operation and Maintenance, Army Reserve		1,499						1,499
1806	Operation and Maintenance, Navy Reserve		583						583
1107	Operation and Maintenance, Marine Corps Reserve		208						208
3740	Operation and Maintenance, Air Force Reserve		1,029						1,029
2065	Operation and Maintenance, Army National Guard		3,455						3,455
3840	Operation and Maintenance, Air National Guard	2	3,463						3,465
0104	United States Court of Appeals for the Armed Forces		5						5
0838	Support for International Sporting Competitions , Defense	1							1
0801	Foreign Currency Fluctuations, Defense								
0130	Defense Health Program	-4	14,056	614	440				15,106
0819	Overseas Humanitarian, Disaster, and Civic Aid		305	702					1,007
0134	Cooperative Threat Reduction Account	1	128	178	109				416
5751	Contributions to the Cooperative Threat Reduction Program								
1236	Payment to Kaho'olawe Island Conveyance, Remediation, and Envr Rest Fund								

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2091	Afghanistan Security Forces Fund	149	160						309
2096	Afghanistan Infrastructure Fund								
2097	Iraqi Train and Equip Fund								
2099	Counter-Islamic State of Iraq and the Levant Train and Equip Fund		172	325					497
0111	Department of Defense Acquisition Workforce Development Fund		126						126
0833	Emergency Response Fund, Defense	13							13
4965	Emergency Response	3							3
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)								
5188	Disposal of Department of Defense Real Property	9							9
5189	Lease of Department of Defense Real Property	24							24
5193	DoD Overseas Military Facility Investment Recovery	2							2
5750	Department of Defense Vietnam War Commemoration Fund	4							4
5752	Department of Defense Korean War Commemoration Fund								
5616	Support of Athletic Programs								
5441	Burdensharing and Other Cooperative Activities	3							3
5185	Kaho' Olawe Island Conveyance, Remediation, and Environmental Rest Fund								
<b>Operation and Maintenance Total</b>		<b>610</b>	<b>159,403</b>	<b>1,871</b>	<b>549</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>162,433</b>
<b>Procurement</b>									
1612	National Sea-Based Deterrence Fund		12	709	331	1,515	3,313		5,880
2031	Aircraft Procurement, Army	81	1,689	1,835	1,430				5,035
2032	Missile Procurement, Army		3,135	2,700	3,957				9,792
2033	Procurement of Weapons and Tracked Combat Vehicles,		2,401	2,025	2,555				6,981
2034	Procurement of Ammunition, Army		3,238	2,262	2,273				7,773
2035	Other Procurement, Army	11	1,900	2,967	5,444				10,322
2093	Joint Improvised Explosive Device Defeat Fund		45						45
1506	Aircraft Procurement, Navy	137	11,068	9,567	8,061				28,833
1507	Weapons Procurement, Navy		2,230	2,548	2,725				7,503
1508	Procurement of Ammunition, Navy and Marine Corps		655	472	733				1,860
1611	Shipbuilding and Conversion, Navy		6,583	7,134	10,926	13,243	16,407		54,293
1810	Other Procurement, Navy	20	3,194	3,603	6,805				13,622
0380	Coastal Defense Augmentation	52							52

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1109	Procurement, Marine Corps	11	710	940	2,538				4,199
3010	Aircraft Procurement, Air Force	-2	10,705	8,120	6,616				25,439
3020	Missile Procurement, Air Force	2	1,686	1,297	1,675				4,660
3021	Space Procurement, Air Force		1,261						1,261
3011	Procurement of Ammunition, Air Force		1,531	548	515				2,594
3080	Other Procurement, Air Force		1,890	2,961	3,934				8,785
3022	Procurement, Space Force			878	1,999				2,877
0300	Procurement, Defense-Wide		2,309	3,061	4,192	19			9,581
0350	National Guard and Reserve Equipment		439	596	138				1,173
0360	Defense Production Act Purchases	415							415
0361	Defense Production Act Program Account	6							6
4387	Defense Production Act, Direct Loan Financing Account	603							603
0390	Chemical Agents and Munitions Destruction, Defense	1	58	336					395
<b>Procurement Total</b>		<b>1,337</b>	<b>56,739</b>	<b>54,559</b>	<b>66,847</b>	<b>14,777</b>	<b>19,720</b>	<b>0</b>	<b>213,979</b>

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<b>Research, Dev, Test &amp; Eval</b>									
0402	Department of Defense Rapid Prototyping Fund		35	1	1				37
2040	Research, Development, Test and Evaluation, Army	36	9,471	19,488					28,995
1319	Research, Development, Test and Evaluation, Navy	93	4,606	8,756					13,455
3600	Research, Development, Test and Evaluation, Air Force	82	8,206	13,840					22,128
3620	Research, Development, Test, and Evaluation, Space Force		1,378	4,792					6,170
0400	Research, Development, Test and Evaluation, Defense-Wide	82	8,094	13,515					21,691
0460	Operational Test and Evaluation, Defense		55	138					193
5753	Contributions for Renewable Energy Impact Assessments and Mitigation, Def								0
<b>Research, Dev, Test &amp; Eval Total</b>		<b>293</b>	<b>31,845</b>	<b>60,530</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,669</b>
<b>Military Construction</b>									
2050	Military Construction, Army		1,316	1,309	1,630	2,475	3,659		10,389
1205	Military Construction, Navy and Marine Corps		138	557	2,341	632	1,420		5,088
3300	Military Construction, Air Force		1,153	956	3,168	529	972		6,778
0500	Military Construction, Defense-Wide		1,475	798	655	1,029	860		4,817
0804	North Atlantic Treaty Organization Security Investment Program	958							958
2085	Military Construction, Army National Guard		29	42	181	176	174		602
3830	Military Construction, Air National Guard		62	57	121	47	59		346
2086	Military Construction, Army Reserve		18	5	6	44	17		90
1235	Military Construction, Navy Reserve		-9	-1	14	49	7		60
3730	Military Construction, Air Force Reserve		30	57	32	40	77		236
0391	Chemical Demilitarization Construction, Defense-Wide								
0516	Department of Defense Base Closure Account - Defense-Wide	914							914
0510	Base Realignment and Closure, Defense-Wide	8							8
0512	FY 2005 Base Realignment and Closure - Defense-Wide	124							124
0803	Foreign Currency Fluctuations, Construction, Defense								
<b>Military Construction Total</b>		<b>2,004</b>	<b>4,212</b>	<b>3,780</b>	<b>8,148</b>	<b>5,021</b>	<b>7,245</b>	<b>0</b>	<b>30,410</b>
<b>Family Housing</b>									
0836	Military Unaccompanied Housing Improvement Fund								

**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 2023	Unpaid Obs Expiring 2024	Unpaid Obs Expiring 2025	Unpaid Obs Expiring 2026	Unpaid Obs Expiring 2027	Total Unpaid Obligations Carried Forward End of FY 2022
0720	Family Housing Construction, Army		89	164	43	81	136		513
0725	Family Housing Operation and Maintenance, Army		311	4					315
0730	Family Housing Construction, Navy and Marine Corps		16	31	36	26	59		168
0735	Family Housing Operation and Maintenance, Navy and Marine Corps		232	17					249
0740	Family Housing Construction, Air Force		101	73	51	9	36		270
0745	Family Housing Operation and Maintenance, Air Force		380	9					389
0765	Family Housing Operation and Maintenance, Defense-Wide		11						11
4090	Homeowners Assistance Fund, Defense								
4091	Homeowners Assistance Fund, Defense, Recovery Act								
0834	Department of Defense Family Housing Improvement Fund	18							18
4166	Family Housing Improvement Direct Loan Financing Account	37							37
<b>Family Housing Total</b>		<b>55</b>	<b>1,140</b>	<b>298</b>	<b>130</b>	<b>116</b>	<b>231</b>	<b>0</b>	<b>1,970</b>
<b>Revolving and Mgmt Funds</b>									
4555	National Defense Stockpile Transaction Fund	43							43
4950	Pentagon Reservation Maintenance Revolving Fund	495							495
4557	National Defense Sealift Fund	60						22	82
493001	Working Capital Fund, Army	7,510							7,510
493002	Working Capital Fund, Navy	19,311							19,311
493003	Working Capital Fund, Air Force	14,419	25						14,444
493005	Working Capital Fund, Defense-Wide	32,857							32,857
493004	Working Capital Fund, Defense Commissary Agency	504							504
4931	Buildings Maintenance Fund	43							43
4932	Defense Counterintelligence and Security Agency Working Capital	858							858
<b>Revolving and Mgmt Funds Total</b>		<b>76,100</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>76,147</b>
<b>Trust Funds</b>									
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971,8335,8358)								
8337	Host Nation Sup for US Relocation Activities, Defense	27							27

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Note: Totals may not add due to rounding

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

<b>OMB Account Number</b>	<b>Account Title</b>	<b>Unpaid Obligations Non-Expiring (X-Year)</b>	<b>Unpaid Obligations Expired</b>	<b>Unpaid Obs Expiring 2023</b>	<b>Unpaid Obs Expiring 2024</b>	<b>Unpaid Obs Expiring 2025</b>	<b>Unpaid Obs Expiring 2026</b>	<b>Unpaid Obs Expiring 2027</b>	<b>Total Unpaid Obligations Carried Forward End of FY 2022</b>
8168	National Security Education Trust Fund								
8165	Foreign National Employees Separation Pay	653							653
8164	Surcharge Coll., Sales of Comm. Stores, Defense (Trust)	284							284
<b>Trust Funds Total</b>		<b>964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>964</b>
<b>International Programs</b>									
2089	Iraq Relief and Reconstruction Fund, Army								
<b>International Programs Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>81,363</b>	<b>261,352</b>	<b>121,038</b>	<b>75,675</b>	<b>19,915</b>	<b>27,196</b>	<b>22</b>	<b>586,560</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 2023	Unobl Expiring 2024	Unobl Expiring 2025	Unobl Expiring 2026	Total Unobligated Balances Carried Forward End FY 2022
<b>Military Personnel</b>							
2010	Military Personnel, Army	1					1
1453	Military Personnel, Navy	1					1
3500	Military Personnel, Air Force						
<b>Military Personnel Total</b>		<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>Operation and Maintenance</b>							
2020	Operation and Maintenance, Army			2			2
1804	Operation and Maintenance, Navy	87					87
1106	Operation and Maintenance, Marine Corps	51					51
3400	Operation and Maintenance, Air Force	107	2	2			111
0100	Operation and Maintenance, Defense-Wide		10,954		75		11,029
0107	Office of the Inspector General		2				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	34					34
3840	Operation and Maintenance, Air National Guard	6					6
0118	Overseas Contingency Operations Transfer Fund	10					10
0838	Support for International Sporting Competitions , Defense	4					4
0801	Foreign Currency Fluctuations, Defense	969					969
0130	Defense Health Program	8	2,171	203			2,382
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	25					25
0819	Overseas Humanitarian, Disaster, and Civic Aid		3,842				3,842
0134	Cooperative Threat Reduction Account	4	31	219			254
5751	Contributions to the Cooperative Threat Reduction Program						
1236	Payment to Kaho'olawe Island Conveyance, Remediation, and Envr Rest Fund						
2091	Afghanistan Security Forces Fund				100		100
2099	Counter-Islamic State of Iraq and the Levant Train and Equip Fund	13	168				181
0111	Department of Defense Acquisition Workforce Development Fund						

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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 2023</b>	<b>Unobl Expiring 2024</b>	<b>Unobl Expiring 2025</b>	<b>Unobl Expiring 2026</b>	<b>Total Unobligated Balances Carried Forward End FY 2022</b>
0833	Emergency Response Fund, Defense	229					229
4965	Emergency Response	11					11
5441	Burdensharing and Other Cooperative Activities	1,148					1,148
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	15					15
5188	Disposal of Department of Defense Real Property	76					76
5189	Lease of Department of Defense Real Property	221					221
5193	DoD Overseas Military Facility Investment Recovery						
5613	Mutually Beneficial Activity	27					27
5630	Department of Defense World War II Commemoration Fund	1					1
5750	Department of Defense Vietnam War Commemoration Fund	4					4
5752	Department of Defense Korean War Commemoration Fund						
5616	Support of Athletic Programs	20					20
<b>Operation and Maintenance Total</b>		<b>3,215</b>	<b>17,170</b>	<b>424</b>	<b>175</b>	<b>0</b>	<b>20,985</b>
<b>Procurement</b>							
1612	National Sea-Based Deterrence Fund		1		71	374	446
2031	Aircraft Procurement, Army		310	1,512			1,822
2032	Missile Procurement, Army		398	2,296			2,694
2033	Procurement of Weapons and Tracked Combat Vehicles, Army		364	2,402			2,766
2034	Procurement of Ammunition, Army			2,097			2,097
2035	Other Procurement, Army			3,474			3,474
2093	Joint Improvised Explosive Device Defeat Fund						
1506	Aircraft Procurement, Navy	8	1,735	6,502			8,245
1507	Weapons Procurement, Navy	1	233	848			1,082
1508	Procurement of Ammunition, Navy and Marine Corps		21	72			93
1611	Shipbuilding and Conversion, Navy		1,744	1,990	2,921	6,862	13,517
1810	Other Procurement, Navy	50	377	2,134			2,561
0380	Coastal Defense Augmentation	4					4
1109	Procurement, Marine Corps						0
3010	Aircraft Procurement, Air Force	5	3,895	10,432			14,332
3020	Missile Procurement, Air Force		63	441			504
3021	Space Procurement, Air Force						0
3011	Procurement of Ammunition, Air Force		151	146			297
3080	Other Procurement, Air Force	9	448	4,293			4,750
3022	Procurement, Space Force		249	719			968

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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 2023</b>	<b>Unobl Expiring 2024</b>	<b>Unobl Expiring 2025</b>	<b>Unobl Expiring 2026</b>	<b>Total Unobligated Balances Carried Forward End FY 2022</b>
0300	Procurement, Defense-Wide	19	443	1,416	10		1,888
0350	National Guard and Reserve Equipment		183	811			994
0360	Defense Production Act Purchases	894		250			1,144
0361	Defense Production Act Program Account	84					84
0390	Chemical Agents and Munitions Destruction, Defense	1	28				29
<b>Procurement Total</b>		<b>1,075</b>	<b>10,643</b>	<b>41,585</b>	<b>3,002</b>	<b>7,236</b>	<b>63,791</b>

**Table 3: Balances by Expiration Year of "Unobligated" Balances Carried Forward for 5 Years or More  
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OMB Account Number	Account Title	Unobligated Non-Expiring (X-year)	Unobl Expiring 2023	Unobl Expiring 2024	Unobl Expiring 2025	Unobl Expiring 2026	Total Unobligated Balances Carried Forward End FY 2022
<b>Research, Dev, Test &amp; Eval</b>							
0402	Department of Defense Rapid Prototyping Fund						
2040	Research, Development, Test and Evaluation, Army	6	7,335	2			7,343
1319	Research, Development, Test and Evaluation, Navy	23	3,290	4			3,317
3600	Research, Development, Test and Evaluation, Air Force	8	8,290				8,298
3620	Research, Development, Test, and Evaluation, Space Force		1,516				1,516
0400	Research, Development, Test and Evaluation, Defense-Wide	98	5,362				5,460
0460	Operational Test and Evaluation, Defense		43				43
5753	Contributions for Renewable Energy Impact Assessments and Mitigation, Def	2					2
<b>Research, Dev, Test &amp; Eval Total</b>		<b>137</b>	<b>25,836</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>25,979</b>
<b>Military Construction</b>							
2050	Military Construction, Army	24	747	519	937	2,959	5,186
1205	Military Construction, Navy and Marine Corps	1	863	1,294	700	2,617	5,475
5562	Ford Island Improvement Account						0
3300	Military Construction, Air Force		1,026	975	227	1,729	3,957
0500	Military Construction, Defense-Wide		485	780	680	1,567	3,512
0804	North Atlantic Treaty Organization Security Investment Program	63					63
2085	Military Construction, Army National Guard		44	156	201	244	645
3830	Military Construction, Air National Guard		37	56	41	354	488
2086	Military Construction, Army Reserve		2	3	31	118	154
1235	Military Construction, Navy Reserve		16	27	18	65	126
3730	Military Construction, Air Force Reserve		16	23	1	93	133
0516	Department of Defense Base Closure Account - Defense-Wide	520					520
0510	Base Realignment and Closure, Defense-Wide	81					81
0512	FY 2005 Base Realignment and Closure - Defense-Wide	457					457
0803	Foreign Currency Fluctuations, Construction, Defense	133					133
<b>Military Construction Total</b>		<b>1,279</b>	<b>3,236</b>	<b>3,833</b>	<b>2,836</b>	<b>9,746</b>	<b>20,930</b>

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<b>Family Housing</b>							
0836	Military Unaccompanied Housing Improvement Fund	1					1
0720	Family Housing Construction, Army		21	43	41	50	155
0725	Family Housing Operation and Maintenance, Army		13				13
0730	Family Housing Construction, Navy and Marine Corps		14	6	9	31	60
0735	Family Housing Operation and Maintenance, Navy and Marine Corps		1				1
0740	Family Housing Construction, Air Force		13	50	117	82	262
0745	Family Housing Operation and Maintenance, Air Force		8				8
4090	Homeowners Assistance Fund, Defense	48					48
4091	Homeowners Assistance Fund, Defense, Recovery Act	1					1
0834	Department of Defense Family Housing Improvement Fund	17					17
4167	Family Housing Improvement Guaranteed Loan Financing	39					39
<b>Family Housing Total</b>		<b>106</b>	<b>70</b>	<b>99</b>	<b>167</b>	<b>163</b>	<b>605</b>
<b>Revolving and Mgmt Funds</b>							
4555	National Defense Stockpile Transaction Fund	303		125			428
4950	Pentagon Reservation Maintenance Revolving Fund	53					53
4557	National Defense Sealift Fund	106					106
493001	Working Capital Fund, Army	3,156					3,156
493002	Working Capital Fund, Navy	5,965					5,965
493003	Working Capital Fund, Air Force	706					706
493005	Working Capital Fund, Defense-Wide	1,392					1,392
493004	Working Capital Fund, DeCA	49					49
4931	Buildings Maintenance Fund	27					27
4932	Defense Counterintelligence and Security Agency Working Capital	715					715
<b>Revolving and Mgmt Funds Total</b>		<b>12,472</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>12,597</b>
<b>Trust Funds</b>							
9971	Other DOD Trust Funds (8716,8723, 8733,8927,8928,9971,8335,8358)	1,165					1,165
8337	Host Nation Sup for US Relocation Activities, Defense	151					151
8163	Department of Defense General Gift Fund	8					8
8168	National Security Education Trust Fund						
8165	Foreign National Employees Separation Pay	4					4
8164	Surcharge Coll.,Sales of Comm.Stores, Defense (Trust)	21					21

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(\$ in millions)**

OMB Account Number	Account Title	Unobligated Non-Expiring (X-year)	Unobl Expiring 2023	Unobl Expiring 2024	Unobl Expiring 2025	Unobl Expiring 2026	Total Unobligated Balances Carried Forward End FY 2022
<b>Trust Funds Total</b>		<b>1,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,349</b>
<b>International</b>							
2089	Iraq Relief and Reconstruction Fund, Army	3					3
<b>International Programs Total</b>		<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>Grand Total</b>		<b>19,638</b>	<b>56,955</b>	<b>46,072</b>	<b>6,180</b>	<b>17,145</b>	<b>146,241</b>