

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 2023
March 2024

The estimated cost of this report or study for the Department of Defense is approximately \$2,710 for the 2024 Fiscal Year. This includes \$0 in expenses and \$2,710 in DoD labor.

RefID: F-C949958

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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 2023; and (2) the total dollar amount, by account, of all unobligated balances carried forward by the DoD at the end of FY 2023.

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 2023.

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 2023	Additional Years Available for Payment After End of Obligation Period	(2) Total Unobligated Balances Carried Forward End FY 2023
Military Personnel					
2010	Military Personnel, Army	1, X	2,920	+5, X	1
1453	Military Personnel, Navy	1	988	+5	1
1105	Military Personnel, Marine Corps	1	342	+5	
3500	Military Personnel, Air Force	1	2,185	+5	
3510	Military Personnel, Space Force	1	55	+5	
2070	Reserve Personnel, Army	1	509	+5	
1405	Reserve Personnel, Navy	1	95	+5	
1108	Reserve Personnel, Marine Corps	1	54	+5	
3700	Reserve Personnel, Air Force	1	208	+5	
2060	National Guard Personnel, Army	1	469	+5	
3850	National Guard Personnel, Air Force	1	419	+5	
Military Personnel Total			8,244		2
Operation and Maintenance					
2020	Operation and Maintenance, Army	1, 2, 3, X	45,398	+5, X	231
1804	Operation and Maintenance, Navy	1, 2, X	33,359	+5, X	56
1106	Operation and Maintenance, Marine Corps	1, X	5,509	+5, X	40
3400	Operation and Maintenance, Air Force	1, 3, X	36,796	+5, X	92
3410	Operation and Maintenance, Space Force	1	2,726	+5	
0100	Operation and Maintenance, Defense-Wide	1, 2, 3, X	24,848	+5, X	9,000
0107	Office of the Inspector General	1, 2, 3	102	+5	2
2080	Operation and Maintenance, Army Reserve	1, 2, X	1,609	+5, X	7
1806	Operation and Maintenance, Navy Reserve	1	578	+5	
1107	Operation and Maintenance, Marine Corps Reserve	1	235	+5	
3740	Operation and Maintenance, Air Force Reserve	1, X	1,201	+5, X	2
2065	Operation and Maintenance, Army National Guard	1, 2, X	4,041	+5, X	28
3840	Operation and Maintenance, Air National Guard	1, X	3,671	+5, X	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	13
0801	Foreign Currency Fluctuations, Defense	X		X	970
0130	Defense Health Program	1, 2, 3, X	15,573	+5, X	2,678
0810	Environmental Restoration, Air Force	X		X	2
0810	Environmental Restoration, Army	X		X	2
0810	Environmental Restoration, Defense	X		X	49
0810	Environmental Restoration, Navy	X		X	22
0811	Environmental Restoration, Formerly Used Defense Sites	X		X	26
0819	Overseas Humanitarian, Disaster, and Civic Aid	2, X	935	+5, X	138
0134	Cooperative Threat Reduction Account	3, X	448	+5, X	206

Note: Totals may not add due to rounding
"X" denotes non-expiring funds that are available until expended

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

OMB Account Number	Account Title	Years Available for Obligation	(1) Total Unpaid Obligations Carried Forward End FY 2023	Additional Years Available for Payment After End of Obligation Period	(2) Total Unobligated Balances Carried Forward End FY 2023
5751	Contributions to the Cooperative Threat Reduction Program	4, X	3	+5, X	
1236	Payment to Kaho'olawe Island Conveyance, Remediation, and Envr Rest Fund	X		X	
2091	Afghanistan Security Forces Fund	4, X	217	+5, X	141
2096	Afghanistan Infrastructure Fund			+5	
2097	Iraqi Train and Equip Fund			+5	
2099	Counter-Islamic State of Iraq and the Levant Train and Equip Fund	2	460	+5	205
0111	Department of Defense Acquisition Workforce Development Fund	1	118	+5	
0833	Emergency Response Fund, Defense	X	12	X	230
4965	Emergency Response	X	3	X	11
5441	Burdensharing and Other Cooperative Activities	X	2	X	1,096
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	X	2	X	17
5188	Disposal of Department of Defense Real Property	X	8	X	82
5189	Lease of Department of Defense Real Property	X	31	X	244
5193	DoD Overseas Military Facility Investment Recovery	X	2	X	1
5613	Mutually Beneficial Activity	X		X	24
5630	Department of Defense World War II Commemoration Fund	X		X	1
5750	Department of Defense Vietnam War Commemoration Fund	X	1	X	1
5752	Department of Defense Korean War Commemoration Fund	X		X	
5616	Support of Athletic Programs	X	3	X	16
Operation and Maintenance Total			177,897		15,649
Procurement					
1612	National Sea-Based Deterrence Fund	5	7,111	+5	872
2031	Aircraft Procurement, Army	1, 3, X	5,088	+5, X	1,890
2032	Missile Procurement, Army	3	14,351	+5	314
2033	Procurement of Weapons and Tracked Combat Vehicles, Army	1, 3	9,089	+5	4,692
2034	Procurement of Ammunition, Army	1, 3	12,202	+5	365
2035	Other Procurement, Army	1, 3, X	12,511	+5, X	
2093	Joint Improvised Explosive Device Defeat Fund	3	7	+5	
1506	Aircraft Procurement, Navy	1, 3, X	30,948	+5, X	6,801
1507	Weapons Procurement, Navy	3, X	8,224	+5, X	1,650
1508	Procurement of Ammunition, Navy and Marine Corps	3	2,328	+5	511
1611	Shipbuilding and Conversion, Navy	5-10, X	58,460	+5, X	15,969
1810	Other Procurement, Navy	3, X	14,323	+5, X	2,998
0380	Coastal Defense Augmentation	X	52	X	4
1109	Procurement, Marine Corps	1, 3, X	5,353	+5, X	1,200
3010	Aircraft Procurement, Air Force	1, 3, X	32,454	+5, X	12,485
3020	Missile Procurement, Air Force	1, 3, X	5,309	+5, X	655
3021	Space Procurement, Air Force	3	670	3	
3011	Procurement of Ammunition, Air Force	3	2,279	5	307
3080	Other Procurement, Air Force	1, 3, X	9,155	+5, X	4,828

Note: Totals may not add due to rounding
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Table 1: Total Balances Carried Forward
(\$ in millions)

OMB Account Number	Account Title	Years Available for Obligation	(1) Total Unpaid Obligations Carried Forward End FY 2023	Additional Years Available for Payment After End of Obligation Period	(2) Total Unobligated Balances Carried Forward End FY 2023
3022	Procurement, Space Force	3	4,700	3	1,565
0300	Procurement, Defense-Wide	1, 3	9,430	+5	2,572
0350	National Guard and Reserve Equipment	3	1,247	+5	1,131
0360	Defense Production Act Purchases	3, 5, X	819	+5, X	981
0361	Defense Production Act Program Account	X	3	X	22
4387	Defense Production Act, Direct Loan Financing Account	X	181	X	
0390	Chemical Agents and Munitions Destruction, Defense	1, 2, X	446	+5, X	12
Procurement Total			246,740		61,824
Research, Dev, Test & Eval					
0402	Department of Defense Rapid Prototyping Fund	2, 3, 5, 8, 9, 10, 12	11	+5	
2040	Research, Development, Test and Evaluation, Army	1, 2, X	18,051	+5, X	5,523
1319	Research, Development, Test and Evaluation, Navy	1, 2, X	15,654	+5, X	3,880
3600	Research, Development, Test and Evaluation, Air Force	1, 2, X	26,517	+5, X	7,149
3620	Research, Development, Test, and Evaluation, Space Force	1, 2, X	8,069	+5, X	2,634
0400	Research, Development, Test and Evaluation, Defense-Wide	2, X	24,325	+5, X	6,838
0460	Operational Test and Evaluation, Defense	2	272	+5	66
5753	Contributions for Renewable Energy Impact Assessments and Mitigation, Def	X		X	2
Research, Dev, Test & Eval Total			92,899		26,092
Military Construction					
2050	Military Construction, Army	1, 3, 5, X	12,825	+5, X	5,639
1205	Military Construction, Navy and Marine Corps	1, 3, 5, X	6,597	+5, X	6,680
5562	Ford Island Improvement Account	X		X	
3300	Military Construction, Air Force	1, 3, 5	9,495	5	2,817
0500	Military Construction, Defense-Wide	5	5,718	+5	3,336
0804	North Atlantic Treaty Organization Security Investment Program	X	978	X	79
2085	Military Construction, Army National Guard	1, 3, 5	796	+5	748
3830	Military Construction, Air National Guard	1, 3, 5	496	+5	461
2086	Military Construction, Army Reserve	5	63	+5	400
1235	Military Construction, Navy Reserve	5	120	+5	204
3730	Military Construction, Air Force Reserve	5	216	+5	143
0391	Chemical Demilitarization Construction, Defense-Wide	5		+5	
0516	Department of Defense Base Closure Account - Defense-Wide	X	926	X	686
0510	Base Realignment and Closure, Defense-Wide	X	55	X	32
0512	FY 2005 Base Realignment and Closure - Defense-Wide	X	127	X	454
0803	Foreign Currency Fluctuations, Construction, Defense	X		X	133
Military Construction Total			38,412		21,812
Family Housing					
0836	Military Unaccompanied Housing Improvement Fund	X	1	X	
0720	Family Housing Construction, Army	5	636	+5	416
0725	Family Housing Operation and Maintenance, Army	1, 3	373	+5	

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Table 1: Total Balances Carried Forward
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OMB Account Number	Account Title	Years Available for Obligation	(1) Total Unpaid Obligations Carried Forward End FY 2023	Additional Years Available for Payment After End of Obligation Period	(2) Total Unobligated Balances Carried Forward End FY 2023
0730	Family Housing Construction, Navy and Marine Corps	5	408	5	84
0735	Family Housing Operation and Maintenance, Navy and Marine Corps	1	258	+5	
0740	Family Housing Construction, Air Force	5	264	+5	453
0745	Family Housing Operation and Maintenance, Air Force	1, 3	344	+5	
0765	Family Housing Operation and Maintenance, Defense-Wide	1	11	+5	
4090	Homeowners Assistance Fund, Defense	X	1	X	47
4091	Homeowners Assistance Fund, Defense, Recovery Act	X		X	1
0834	Department of Defense Family Housing Improvement Fund	X	10	X	23
4166	Family Housing Improvement Direct Loan Financing Account	X	7	X	
4167	Family Housing Improvement Guaranteed Loan Financing Account	X		X	32
Family Housing Total			2,313		1,056
Revolving and Mgmt Funds					
4555	National Defense Stockpile Transaction Fund	3, X	93	+5, X	455
4950	Pentagon Reservation Maintenance Revolving Fund	X	538	X	67
4557	National Defense Sealift Fund	6, X	88	+5, X	95
493001	Working Capital Fund, Army	X	9,748	X	3,789
493002	Working Capital Fund, Navy	X	20,370	X	7,106
493003	Working Capital Fund, Air Force	X	14,664	X	1,021
493005	Working Capital Fund, Defense-Wide	X	37,336	X	57
493004	Working Capital Fund, Defense Commissary Agency	X	526	X	990
4931	Buildings Maintenance Fund	X	65	X	23
4932	Defense Counterintelligence and Security Agency Working Capital	X	884	X	601
Revolving and Mgmt Funds Total			84,312		14,204
Trust Funds					
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971,8335,8358)	X	830	X	1,466
8337	Host Nation Sup for US Relocation Activities, Defense	X	23	X	180
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	Surchge Coll.,Sales of Comm.Stores, Defense (Trust)	X	275	X	82
Trust Funds Total			1,781		1,740
International Programs					
2089	Iraq Relief and Reconstruction Fund, Army	X		X	3
International Programs Total					3
Grand Total			652,598		142,382

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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 FY 2024	Unpaid Obs Expiring FY 2025	Unpaid Obs Expiring FY 2026	Unpaid Obs Expiring FY 2027	Unpaid Obs Expiring FY 2028	Total Unpaid Obligations Carried Forward End of FY 2023
Military Personnel									
2010	Military Personnel, Army		2,920						2,920
1453	Military Personnel, Navy		988						988
1105	Military Personnel, Marine Corps		342						342
3500	Military Personnel, Air Force		2,185						2,185
3510	Military Personnel, Space Force		55						55
2070	Reserve Personnel, Army		509						509
1405	Reserve Personnel, Navy		95						95
1108	Reserve Personnel, Marine Corps		54						54
3700	Reserve Personnel, Air Force		208						208
2060	National Guard Personnel, Army		469						469
3850	National Guard Personnel, Air Force		419						419
Military Personnel Total		0	8,244	0	0	0	0	0	8,244
Operation and Maintenance									
2020	Operation and Maintenance, Army	110	45,288						45,398
1804	Operation and Maintenance, Navy	64	33,295						33,359
1106	Operation and Maintenance, Marine Corps	29	5,480						5,509
3400	Operation and Maintenance, Air Force	32	36,764						36,796
3410	Operation and Maintenance, Space Force		2,726						2,726
0100	Operation and Maintenance, Defense-Wide	444	23,376	1,028					24,848
0107	Office of the Inspector General		100	1	1				102
2080	Operation and Maintenance, Army Reserve		1,609						1,609
1806	Operation and Maintenance, Navy Reserve		578						578
1107	Operation and Maintenance, Marine Corps Reserve		235						235
3740	Operation and Maintenance, Air Force Reserve		1,201						1,201
2065	Operation and Maintenance, Army National Guard	9	4,032						4,041
3840	Operation and Maintenance, Air National Guard	3	3,668						3,671
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		14,575	887	111				15,573
0819	Overseas Humanitarian, Disaster, and Civic Aid		910	25					935
0134	Cooperative Threat Reduction Account	1	126	114	207				448
5751	Contributions to the Cooperative Threat Reduction Program	-1				4			3

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OMB Account Number	Account Title	Unpaid Obligations Non-Expiring (X- Year)	Unpaid Obligations Expired	Unpaid Obs Expiring FY 2024	Unpaid Obs Expiring FY 2025	Unpaid Obs Expiring FY 2026	Unpaid Obs Expiring FY 2027	Unpaid Obs Expiring FY 2028	Total Unpaid Obligations Carried Forward End of FY 2023
1236	Payment to Kaho'olawe Island Conveyance, Remediation, and Envr Rest Fund								
2091	Afghanistan Security Forces Fund	114	102		1				217
2096	Afghanistan Infrastructure Fund								
2097	Iraqi Train and Equip Fund								
2099	Counter-Islamic State of Iraq and the Levant Train and Equip Fund		231	229					460
0111	Department of Defense Acquisition Workforce Development Fund		118						118
0833	Emergency Response Fund, Defense	12							12
4965	Emergency Response	3							3
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	2							2
5188	Disposal of Department of Defense Real Property	8							8
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	1							1
5752	Department of Defense Korean War Commemoration Fund								0
5616	Support of Athletic Programs	3							3
5441	Burdensharing and Other Cooperative Activities	2							2
5185	Kaho' Olawe Island Conveyance, Remediation, and Environmental Rest Fund								
Operation and Maintenance Total		870	174,419	2,283	319	4	0	0	177,897
Procurement									
1612	National Sea-Based Deterrence Fund		458	223	1,006	1,739	3,685		7,111
2031	Aircraft Procurement, Army	42	1,689	1,494	1,863				5,088
2032	Missile Procurement, Army		3,277	5,233	5,841				14,351
2033	Procurement of Weapons and Tracked Combat Vehicles, Army		2,060	3,240	3,789				9,089
2034	Procurement of Ammunition, Army		3,252	2,991	5,959				12,202
2035	Other Procurement, Army	20	2,473	3,936	6,082				12,511
2093	Joint Improvised Explosive Device Defeat Fund		7						7
1506	Aircraft Procurement, Navy	129	11,442	8,372	11,005				30,948
1507	Weapons Procurement, Navy		2,731	2,285	3,208				8,224
1508	Procurement of Ammunition, Navy and Marine Corps		625	600	1,103				2,328
1611	Shipbuilding and Conversion, Navy		6,072	8,255	9,505	14,140	20,488		58,460
1810	Other Procurement, Navy	43	3,453	3,594	7,233				14,323
0380	Coastal Defense Augmentation	52							52

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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 FY 2024	Unpaid Obs Expiring FY 2025	Unpaid Obs Expiring FY 2026	Unpaid Obs Expiring FY 2027	Unpaid Obs Expiring FY 2028	Total Unpaid Obligations Carried Forward End of FY 2023
1109	Procurement, Marine Corps	8	651	1,953	2,741				5,353
3010	Aircraft Procurement, Air Force		11,945	10,080	10,429				32,454
3020	Missile Procurement, Air Force	2	1,683	1,258	2,366				5,309
3021	Space Procurement, Air Force		670						670
3011	Procurement of Ammunition, Air Force		1,239	439	601				2,279
3080	Other Procurement, Air Force		1,591	2,987	4,577				9,155
3022	Procurement, Space Force		754	1,517	2,429				4,700
0300	Procurement, Defense-Wide		3,189	2,921	3,320				9,430
0350	National Guard and Reserve Equipment		626	423	198				1,247
0360	Defense Production Act Purchases	628		122			69		819
0361	Defense Production Act Program Account	3							3
4387	Defense Production Act, Direct Loan Financing Account	181							181
0390	Chemical Agents and Munitions Destruction, Defense	1	52	393					446
Procurement Total		1,109	59,935	62,318	83,257	15,879	24,241	0	246,740
Research, Dev, Test & Eval									
0402	Department of Defense Rapid Prototyping Fund		11						11
2040	Research, Development, Test and Evaluation, Army	42	7,825	10,184					18,051
1319	Research, Development, Test and Evaluation, Navy	171	5,285	10,198					15,654
3600	Research, Development, Test and Evaluation, Air Force	108	9,967	16,442					26,517
3620	Research, Development, Test, and Evaluation, Space Force		1,936	6,133					8,069
0400	Research, Development, Test and Evaluation, Defense-Wide	51	8,426	15,848					24,325
0460	Operational Test and Evaluation, Defense		57	215					272
5753	Contributions for Renewable Energy Impact Assessments and Mitigation, Def								
Research, Dev, Test & Eval Total		373	33,506	59,021	0	0	0	0	92,899
Military Construction									
2050	Military Construction, Army		1,888	714	1,637	3,769	4,817		12,825
1205	Military Construction, Navy and Marine Corps		1,572	1,353	455	1,276	1,941		6,597
3300	Military Construction, Air Force		2,329	3,226	516	1,799	1,625		9,495
0500	Military Construction, Defense-Wide		1,595	796	869	1,078	1,380		5,718
0804	North Atlantic Treaty Organization Security Investment Program	978							978
2085	Military Construction, Army National Guard		45	144	191	241	175		796
3830	Military Construction, Air National Guard		94	82	22	207	91		496
2086	Military Construction, Army Reserve		12	3	25	10	13		63

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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 FY 2024	Unpaid Obs Expiring FY 2025	Unpaid Obs Expiring FY 2026	Unpaid Obs Expiring FY 2027	Unpaid Obs Expiring FY 2028	Total Unpaid Obligations Carried Forward End of FY 2023
1235	Military Construction, Navy Reserve		26	17	30	44	3		120
3730	Military Construction, Air Force Reserve		64	20	20	80	32		216
0391	Chemical Demilitarization Construction, Defense- Wide								
0516	Department of Defense Base Closure Account - Defense-Wide	926							926
0510	Base Realignment and Closure, Defense-Wide	55							55
0512	FY 2005 Base Realignment and Closure - Defense-Wide	127							127
0803	Foreign Currency Fluctuations, Construction, Defense								
Military Construction Total		2,085	7,625	6,355	3,766	8,504	10,077	0	38,412
Family Housing									
0836	Military Unaccompanied Housing Improvement Fund	1							1
0720	Family Housing Construction, Army		202	38	110	134	152		636
0725	Family Housing Operation and Maintenance, Army		373						373
0730	Family Housing Construction, Navy and Marine Corps		28	17	17	53	293		408
0735	Family Housing Operation and Maintenance, Navy and Marine Corps		258						258
0740	Family Housing Construction, Air Force		106	65	49	38	6		264
0745	Family Housing Operation and Maintenance, Air Force		344						344
0765	Family Housing Operation and Maintenance, Defense-Wide		11						11
4090	Homeowners Assistance Fund, Defense	1							1
4091	Homeowners Assistance Fund, Defense, Recovery Act								
0834	Department of Defense Family Housing Improvement Fund	10							10
4166	Family Housing Improvement Direct Loan Financing Account	7							7
Family Housing Total		19	1,322	120	176	225	451	0	2,313
Revolving and Mgmt Funds									
4555	National Defense Stockpile Transaction Fund	49		44					93
4950	Pentagon Reservation Maintenance Revolving Fund	538							538
4557	National Defense Sealift Fund	67					12	9	88
493001	Working Capital Fund, Army	9,748							9,748
493002	Working Capital Fund, Navy	20,370							20,370
493003	Working Capital Fund, Air Force	14,664							14,664
493005	Working Capital Fund, Defense-Wide	37,336							37,336
493004	Working Capital Fund, Defense Commissary Agency	526							526
4931	Buildings Maintenance Fund	65							65

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4932	Defense Counterintelligence and Security Agency Working Capital	884							884
Revolving and Mgmt Funds Total		84,247	0	44	0	0	12	9	84,312
Trust Funds									
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971,8335,8358)	830							830
8337	Host Nation Sup for US Relocation Activities, Defense	23							23
8168	National Security Education Trust Fund								
8165	Foreign National Employees Separation Pay	653							653
8164	Surcharge Coll., Sales of Comm. Stores, Defense (Trust)	275							275
Trust Funds Total		1,781	0	0	0	0	0	0	1,781
International Programs									
2089	Iraq Relief and Reconstruction Fund, Army								
International Programs Total		0	0	0	0	0	0	0	0
Grand Total		90,484	285,051	130,141	87,518	24,612	34,781	9	652,598

Note: Totals may not add due to rounding

**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 FY 2024	Unobl Expiring FY 2025	Unobl Expiring FY 2026	Unobl Expiring FY 2027	Total Unobligated Balances Carried Forward End FY 2023
Military Personnel							
2010	Military Personnel, Army	1					1
1453	Military Personnel, Navy	1					1
3500	Military Personnel, Air Force						
Military Personnel Total		2	0	0	0	0	2
Operation and Maintenance							
2020	Operation and Maintenance, Army	227	2	2			231
1804	Operation and Maintenance, Navy	56					56
1106	Operation and Maintenance, Marine Corps	40					40
3400	Operation and Maintenance, Air Force	88	2	2			92
3410	Operation and Maintenance, Space Force						
0100	Operation and Maintenance, Defense-Wide	2,024	6,901	75			9,000
0107	Office of the Inspector General		1	1			2
2080	Operation and Maintenance, Army Reserve	7					7
1806	Operation and Maintenance, Navy Reserve						
1107	Operation and Maintenance, Marine Corps Reserve						
3740	Operation and Maintenance, Air Force Reserve	2					2
2065	Operation and Maintenance, Army National Guard	28					28
3840	Operation and Maintenance, Air National Guard	6					6
0118	Overseas Contingency Operations Transfer Fund	10					10
0838	Support for International Sporting Competitions , Defense	13					13
0801	Foreign Currency Fluctuations, Defense	970					970
0130	Defense Health Program	6	2,381	291			2,678
0810	Environmental Restoration, Air Force	2					2
0810	Environmental Restoration, Army	2					2
0810	Environmental Restoration, Defense	49					49
0810	Environmental Restoration, Navy	22					22
0811	Environmental Restoration, Formerly Used Defense Sites	26					26
0819	Overseas Humanitarian, Disaster, and Civic Aid		138				138
0134	Cooperative Threat Reduction Account	4	82	120			206
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	44		97			141
2099	Counter-Islamic State of Iraq and the Levant Train and Equip Fund	13	192				205
0111	Department of Defense Acquisition Workforce Development Fund						
0833	Emergency Response Fund, Defense	230					230
4965	Emergency Response	11					11
5441	Burdensharing and Other Cooperative Activities	1,096					1,096
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	17					17

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(\$ in millions)**

OMB Account Number	Account Title	Unobligated Non-Expiring (X-year)	Unobl Expiring FY 2024	Unobl Expiring FY 2025	Unobl Expiring FY 2026	Unobl Expiring FY 2027	Total Unobligated Balances Carried Forward End FY 2023
5188	Disposal of Department of Defense Real Property	82					82
5189	Lease of Department of Defense Real Property	244					244
5193	DoD Overseas Military Facility Investment Recovery	1					1
5613	Mutually Beneficial Activity	24					24
5630	Department of Defense World War II Commemoration Fund	1					1
5750	Department of Defense Vietnam War Commemoration Fund	1					1
5752	Department of Defense Korean War Commemoration Fund						
5616	Support of Athletic Programs	16					16
Operation and Maintenance Total		5,362	9,699	588	0	0	15,649
Procurement							
1612	National Sea-Based Deterrence Fund			15	75	782	872
2031	Aircraft Procurement, Army		335	1,555			1,890
2032	Missile Procurement, Army		314				314
2033	Procurement of Weapons and Tracked Combat Vehicles, Army		633	4,059			4,692
2034	Procurement of Ammunition, Army		365				365
2035	Other Procurement, Army						
2093	Joint Improvised Explosive Device Defeat Fund						
1506	Aircraft Procurement, Navy	13	1,714	5,074			6,801
1507	Weapons Procurement, Navy	1	326	1,323			1,650
1508	Procurement of Ammunition, Navy and Marine Corps		24	487			511
1611	Shipbuilding and Conversion, Navy		1,536	2,335	4,252	7,846	15,969
1810	Other Procurement, Navy	12	639	2,347			2,998
0380	Coastal Defense Augmentation	4					4
1109	Procurement, Marine Corps	9	67	1,124			1,200
3010	Aircraft Procurement, Air Force		3,178	9,307			12,485
3020	Missile Procurement, Air Force		121	534			655
3021	Space Procurement, Air Force						
3011	Procurement of Ammunition, Air Force		79	228			307
3080	Other Procurement, Air Force		819	4,009			4,828

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3022	Procurement, Space Force		205	1,360			1,565
0300	Procurement, Defense-Wide	1	521	2,050			2,572
0350	National Guard and Reserve Equipment		335	796			1,131
0360	Defense Production Act Purchases	558	123			300	981
0361	Defense Production Act Program Account	22					22
0390	Chemical Agents and Munitions Destruction, Defense	1	11				12
Procurement Total		621	11,345	36,603	4,327	8,928	61,824
Research, Dev, Test & Eval							
0402	Department of Defense Rapid Prototyping Fund						
2040	Research, Development, Test and Evaluation, Army	4	5,519				5,523
1319	Research, Development, Test and Evaluation, Navy	30	3,845	5			3,880
3600	Research, Development, Test and Evaluation, Air Force	8	7,141				7,149
3620	Research, Development, Test, and Evaluation, Space Force		2,634				2,634
0400	Research, Development, Test and Evaluation, Defense-Wide	98	6,740				6,838
0460	Operational Test and Evaluation, Defense		66				66
5753	Contributions for Renewable Energy Impact Assessments and Mitigation, Def	2					2
Research, Dev, Test & Eval Total		142	25,945	5	0	0	26,092
Military Construction							
2050	Military Construction, Army	20	460	517	1,458	3,184	5,639
1205	Military Construction, Navy and Marine Corps	1	828	554	1,926	3,371	6,680
5562	Ford Island Improvement Account						
3300	Military Construction, Air Force			57	528	2,232	2,817
0500	Military Construction, Defense-Wide		264	404	974	1,694	3,336
0804	North Atlantic Treaty Organization Security Investment Program	79					79
2085	Military Construction, Army National Guard		101	96	132	419	748
3830	Military Construction, Air National Guard		30	37	177	217	461
2086	Military Construction, Army Reserve		3	35	106	256	400
1235	Military Construction, Navy Reserve		11	12	24	157	204
3730	Military Construction, Air Force Reserve		11	1	57	74	143
0516	Department of Defense Base Closure Account - Defense-Wide	686					686
0510	Base Realignment and Closure, Defense-Wide	32					32

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0512	FY 2005 Base Realignment and Closure - Defense-Wide	454					454
0803	Foreign Currency Fluctuations, Construction, Defense	133					133
Military Construction Total		1,405	1,708	1,713	5,382	11,604	21,812
Family Housing							
0836	Military Unaccompanied Housing Improvement Fund						
0720	Family Housing Construction, Army		33	11	32	340	416
0725	Family Housing Operation and Maintenance, Army						
0730	Family Housing Construction, Navy and Marine Corps		5	7	29	43	84
0735	Family Housing Operation and Maintenance, Navy and Marine Corps						
0740	Family Housing Construction, Air Force		16	76	74	287	453
0745	Family Housing Operation and Maintenance, Air Force						
4090	Homeowners Assistance Fund, Defense	47					47
4091	Homeowners Assistance Fund, Defense, Recovery Act	1					1
0834	Department of Defense Family Housing Improvement Fund	23					23
4167	Family Housing Improvement Guaranteed Loan Financing	32					32
Family Housing Total		103	54	94	135	670	1,056
Revolving and Mgmt Funds							
4555	National Defense Stockpile Transaction Fund	286	55	114			455
4950	Pentagon Reservation Maintenance Revolving Fund	67					67
4557	National Defense Sealift Fund	95					95
493001	Working Capital Fund, Army	3,789					3,789
493002	Working Capital Fund, Navy	7,106					7,106
493003	Working Capital Fund, Air Force	1,021					1,021
493005	Working Capital Fund, Defense-Wide	990					990
493004	Working Capital Fund, DeCA	57					57
4931	Buildings Maintenance Fund	23					23
4932	Defense Counterintelligence and Security Agency Working Capital	601					601
Revolving and Mgmt Funds Total		14,035	55	114	0	0	14,204
Trust Funds							
9971	Other DOD Trust Funds (8716,8723, 8733,8927,8928,9971,8335,8358)	1,466					1,466
8337	Host Nation Sup for US Relocation Activities, Defense	180					180

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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)	82					82
Trust Funds Total		1,740	0	0	0	0	1,740
International Programs							
2089	Iraq Relief and Reconstruction Fund, Army	3					3
International Programs Total		3	0	0	0	0	3
Grand Total		23,413	48,806	39,117	9,844	21,202	142,382