

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 2014

March 1, 2015

*Preparation of this report cost the Department of Defense a total of approximately \$12,000 in FY 2015.*

**UNCLASSIFIED**

**Preface**

National Defense Authorization Act for Fiscal Year 2015 (NDAA 2015) Public Law 113-291  
Sec. 1003. Reporting of Balances Carried Forward by the Department of Defense at the End of Each Fiscal Year.

This report is in accordance with NDAA 2015 Sec 1003 and provides the following data:

Table 1: Total Balances. "Unpaid" and "Unobligated" Balances Carried Forward By Account.

Table 2: Balances by Expiration Year of "Unpaid" Obligations Carried Forward for Five Years or More.

Table 3: Balances by Expiration Year of "Unobligated" Balances Carried Forward for Five Years or More.

This report provides only those DoD accounts having balances carried forward. For presentation purposes the amounts are rounded to millions.

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Table 1: Total Balances.

1) "Unpaid" Obligations Carried Forward By Account.

2) "Unobligated" Balances Carried Forward By Account.

OMB Account Number	Account Title	Additional Years Available For Payment After End of Obligation Period	(1) Total Unpaid Obligations Carried Forward End FY 2014 (in \$M)	Years Available For Obligation	(2) Total Unobligated Balances Carried Forward End FY 2014 (in \$M)
<b>Military Personnel</b>					
2010	Military Personnel, Army	+5	5,527	1	
1453	Military Personnel, Navy	+5	1,940	1	
1105	Military Personnel, Marine Corps	+5	1,130	1	
3500	Military Personnel, Air Force	+5	2,162	1	
2070	Reserve Personnel, Army	+5	583	1	1
1405	Reserve Personnel, Navy	+5	128	1	2
1108	Reserve Personnel, Marine Corps	+5	61	1	1
3700	Reserve Personnel, Air Force	+5	187	1	
2060	National Guard Personnel, Army	+5	1,133	1	1
3850	National Guard Personnel, Air Force	+5	306	1	
<b>Total Military Personnel</b>			<b>13,157</b>		<b>5</b>
<b>Operation and Maintenance</b>					
2020	Operation and Maintenance, Army	+5, X	47,181	1, X (Note 1)	127
2022	Operation and Maintenance, Army Recovery Act	+5	2	2	
1804	Operation and Maintenance, Navy	+5, X	20,558	1, X	
1805	Operation and Maintenance, Navy, Recovery Act	+5	14	2	
1106	Operation and Maintenance, Marine Corps	+5, X	4,837	1, X	
3400	Operation and Maintenance, Air Force	+5, X	23,887	1, X	2
3404	Operation and Maintenance, Air Force, Recovery Act	+5	3	2	
5751	Contributions to the Cooperative Threat Reduction Program	X	9	X	
0100	Operation and Maintenance, Defense-Wide	+5, X	17,701	1-2, X	1,681
0107	Office of the Inspector General	+5	64	1-3	3
2080	Operation and Maintenance, Army Reserve	+5	1,898	1	
1806	Operation and Maintenance, Navy Reserve	+5	470	1	
1807	Operation and Maintenance, Navy Reserve, Recovery Act	+5	1	2	
1107	Operation and Maintenance, Marine Corps Reserve	+5	195	1	
0513	Ship Modernization, Operations and Sustainment Fund	+5		8	2,038
3740	Operation and Maintenance, Air Force Reserve	+5	892	1	1
2065	Operation and Maintenance, Army National Guard	+5, X	2,953	1, X	1
3840	Operation and Maintenance, Air National Guard	+5	2,132	1	
0118	Overseas Contingency Operations Transfer Account	X		X	10
0104	United States Court of Appeals for the Armed Forces	+5	3	1	
0105	Drug Interdiction and Counter-drug Activities, Defense	+5		1-2	377
0838	Support for International Sporting Competitions, Defense	X	1	X	6
0801	Foreign Currency Fluctuations, Defense	X		X	970
0130	Defense Health Program	+5, X	12,666	1-3, X	2,052
0810	Environmental Restoration, Defense	X		X	103
0811	Environmental Restoration, Formerly Used Defense Sites	X		X	17

Note 1) X Year is non-expiring.

Table 1: Total Balances.

1) "Unpaid" Obligations Carried Forward By Account.

2) "Unobligated" Balances Carried Forward By Account.

OMB Account Number	Account Title	Additional Years Available For Payment After End of Obligation Period	(1) Total Unpaid Obligations Carried Forward End FY 2014 (in \$M)	Years Available For Obligation	(2) Total Unobligated Balances Carried Forward End FY 2014 (in \$M)
0819	Overseas Humanitarian, Disaster and Civic Aid	+5, X	167	2-3, X	1,056
0134	Cooperative Threat Reduction Account	+5, X	602	3, X	201
2091	Afghanistan Security Forces Fund	+5, X	3,287	2, X	4,575
2096	Afghanistan Infrastructure Fund	+5	455	2	199
2092	Iraq Security Forces Fund	+5	51	2	
2095	Pakistan Counterinsurgency Fund	+5	13	2-3	
0111	Department of Defense Acquisition Workforce Development Fund	+5	165	1	368
0833	Emergency Response Fund, Defense	X	40	X	203
4965	Emergency Response Fund	X	3	X	11
9927	Burdensharing and Other Cooperative Activities (5441)	X		X	468
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)	X	1	X	17
5188	Disposal of Department of Defense Real Property	X	20	X	40
5189	Lease of Department of Defense Real Property	X	31	X	156
5193	DoD Overseas Military Facility Investment Recovery	X	5	X	1
5750	DoD Vietnam Commemorative Fund	X		X	17
<b>Total Operation and Maintenance</b>			<b>140,307</b>		<b>14,700</b>
<b>Procurement</b>					
2031	Aircraft Procurement, Army	+5	7,605	3	2,867
2032	Missile Procurement, Army	+5	2,057	3	1,202
2033	Procurement of Weapons and Tracked Combat Vehicles, Army	+5	2,845	3	678
2034	Procurement of Ammunition, Army	+5	4,795	3	1,208
2035	Other Procurement, Army	+5, X	9,382	3, X	2,866
2093	Joint Improvised Explosive Device Defeat Fund	+5	1,162	1, 3	357
1506	Aircraft Procurement, Navy	+5	21,523	3	6,521
1507	Weapons Procurement, Navy	+5, X	5,035	3, X	641
1508	Procurement of Ammunition, Navy and Marine Corps	+5	1,724	3	207
1611	Shipbuilding and Conversion, Navy	+5, X	30,381	5-10, X	9,846
1810	Other Procurement, Navy	+5, X	6,627	3, X	1,966
0380	Coastal Defense Augmentation	X	53	X	3
1109	Procurement, Marine Corps	+5	2,019	3	1,114
3010	Aircraft Procurement, Air Force	+5, X	16,534	3, X	10,203
3020	Missile Procurement, Air Force	+5, X	7,839	3, X	1,645
3011	Procurement of Ammunition, Air Force	+5, X	1,546	3, X	412
3080	Other Procurement, Air Force	+5, X	8,458	3, X	1,816
0300	Procurement, Defense-Wide	+5	5,339	1-3	1,001
0350	National Guard and Reserve Equipment	+5	1,421	3	1,263
0360	Defense Production Act Purchases	X	193	X	261
0390	Chemical Agents and Munitions Destruction, Defense	+5, X	767	1-3 ,X	63
<b>Total Procurement</b>			<b>137,305</b>		<b>46,140</b>

Note 1) X Year is non-expiring.

Table 1: Total Balances.

- 1) "Unpaid" Obligations Carried Forward By Account.  
 2) "Unobligated" Balances Carried Forward By Account.

OMB Account Number	Account Title	Additional Years Available For Payment After End of Obligation Period	(1) Total Unpaid Obligations Carried Forward End FY 2014 (in \$M)	Years Available For Obligation	(2) Total Unobligated Balances Carried Forward End FY 2014 (in \$M)
<b>Research, Dev, Test &amp; Eval</b>					
2040	Research, Development, Test, and Evaluation, Army	+5, X	8,636	2, X	2,770
1319	Research, Development, Test, and Evaluation, Navy	+5, X	9,875	2, X	1,565
1320	Research, Development, Test, and Evaluation, Navy, Recovery Act	+5	1	2	
3600	Research, Development, Test, and Evaluation, Air Force	+5	13,310	2	3,360
3605	Research, Development, Test, and Evaluation, Air Force, Recovery Act	+5	1	2	
0400	Research, Development, Test, and Evaluation, Defense-Wide	+5, X	12,438	2, X	2,532
0401	Research, Development, Test, and Evaluation, Defense-Wide, Recovery Act	+5	1	2	
0460	Operational Test and Evaluation, Defense	+5	155	2	36
<b>Total Research, Dev, Test &amp; Eval</b>			<b>44,417</b>		<b>10,263</b>
<b>Military Construction</b>					
2050	Military Construction, Army	+5, X	11,085	1, 2, 3, 5, X	4,198
2051	Military Construction, Army, Recovery Act	+5	2	5	
1205	Military Construction, Navy and Marine Corps	+5, X	3,126	1, 5, X	2,595
3300	Military Construction, Air Force	+5, X	1,184	1, 3, 5, X	813
3307	Military Construction, Air Force, Recovery Act	+5	1	5	
0500	Military Construction, Defense-Wide	+5	4,602	3, 5	4,258
0501	Military Construction, Defense-Wide, Recovery Act	+5	105	5	
0804	North Atlantic Treaty Organization Security Investment Program	X	565	X	246
2085	Military Construction, Army National Guard	+5	813	5, 6	409
3830	Military Construction, Air National Guard	+5	146	5	70
2086	Military Construction, Army Reserve	+5	293	5	222
1235	Military Construction, Navy Reserve	+5	36	5	66
3730	Military Construction, Air Force Reserve	+5	20	5	52
0391	Chemical Demilitarization Construction, Defense-Wide	+5	98	5	41
0510	Base Realignment and Closure, Defense	X	390	X	9
0512	FY 2005 Base Realignment and Closure - Defense-Wide	X	559	X	144
0516	Department of Defense Base Closure Account	X	652	X	894
0803	Foreign Currency Fluctuations, Construction, Defense	X		X	1
<b>Total Military Construction</b>			<b>23,677</b>		<b>14,018</b>

Note 1) X Year is non-expiring.

Table 1: Total Balances.

1) "Unpaid" Obligations Carried Forward By Account.

2) "Unobligated" Balances Carried Forward By Account.

OMB Account Number	Account Title	Additional Years Available For Payment After End of Obligation Period	(1) Total Unpaid Obligations Carried Forward End FY 2014 (in \$M)	Years Available For Obligation	(2) Total Unobligated Balances Carried Forward End FY 2014 (in \$M)
<b>Family Housing</b>					
0720	Family Housing Construction, Army	+5	173	5	83
0725	Family Housing Operation and Maintenance, Army	+5	403	1	
0730	Family Housing Construction, Navy and Marine Corps	+5, X	110	5, X	210
0735	Family Housing Operation and Maintenance, Navy and Marine Corps	+5	166	1	
0740	Family Housing Construction, Air Force	+5	141	5	238
0745	Family Housing Operation and Maintenance, Air Force	+5	224	1	
0765	Family Housing Operation and Maintenance, Defense-Wide	+5	14	1	
4090	Homeowners Assistance Fund, Defense	X	6	X	248
0834	Department of Defense Family Housing Improvement Fund	X	127	X	73
4166	Family Housing Improvement Direct Loan Financing Account	X	485	X	
4167	Family Housing Improvement Guaranteed Loan Financing Account	X		X	59
<b>Total Family Housing</b>			<b>1,849</b>		<b>911</b>
<b>Revolving and Mgmt Funds</b>					
4555	National Defense Stockpile Transaction Fund	X	28	X	201
4950	Pentagon Reservation Maintenance Revolving Fund	X	352	X	22
4557	National Defense Sealift Fund	X	649	X	45
493001	Working Capital Fund, Army	X	7,143	X	2,784
493002	Working Capital Fund, Navy	X	12,575	X	3,265
493003	Working Capital Fund, Air Force	X	8,541	X	2,163
493005	Working Capital Fund, Defense	X	26,189	X	478
493004	Working Capital Fund, Defense Commissary Agency	X	620	X	213
4931	Buildings Maintenance Fund	X	120	X	50
<b>Total Revolving and Mgmt Funds</b>			<b>56,217</b>		<b>9,221</b>
<b>Trust Funds</b>					
8337	Host Nation Support for US Relocation Activities, Defense	X	49	X	851
9971	Other DoD Trust Funds (8716,8733,8927,8928,9971)	X	27	X	42
8168	National Security Education Trust Fund (Trust)	X		X	4
8165	Foreign National Employees Separation Pay (Trust)	X	558	X	71
8164	Surcharge Collection, Sales of Commissary Stores, Defense	X	305	X	65
<b>Total Trust Funds</b>			<b>939</b>		<b>1,033</b>
<b>International Programs</b>					
2089	Iraq Relief and Reconstruction Fund, Army	X	0	X	9
<b>Total International Programs</b>			<b>0</b>		<b>9</b>
<b>Grand Total</b>			<b>417,868</b>		<b>96,300</b>

Table 2: Balances by Expiration Year of "Unpaid" Obligations Carried Forward for 5 Years or More.

OMB Account Number	Account Title	Unpaid Obligations Non-Expiring X Yr	Unpaid Expired Obligations Available for Outlays	Unpaid Obs Expiring 2015	Unpaid Obs Expiring 2016	Unpaid Obs Expiring 2017	Unpaid Obs Expiring 2018	Unpaid Obs Expiring 2020	Total Unpaid Obligations Carried Forward End of FY 2014 (in \$M)
<b>Military Personnel</b>									
2010	Military Personnel, Army	1	5,526						5,527
1453	Military Personnel, Navy	1	1,939						1,940
1105	Military Personnel, Marine Corps	1	1,129						1,130
3500	Military Personnel, Air Force		2,162						2,162
2070	Reserve Personnel, Army		583						583
1405	Reserve Personnel, Navy		128						128
1108	Reserve Personnel, Marine Corps		61						61
3700	Reserve Personnel, Air Force		187						187
2060	National Guard Personnel, Army		1,133						1,133
3850	National Guard Personnel, Air Force		306						306
<b>Total Military Personnel</b>		<b>3</b>	<b>13,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,157</b>
<b>Operation and Maintenance</b>									
2020	Operation and Maintenance, Army	23	47,158						47,181
2022	Operation and Maintenance, Army Recovery Act		2						2
1804	Operation and Maintenance, Navy	5	20,553						20,558
1805	Operation and Maintenance, Navy, Recovery Act		14						14
1106	Operation and Maintenance, Marine Corps		4,837						4,837
3400	Operation and Maintenance, Air Force		23,887						23,887
3404	Operation and Maintenance, Air Force, Recovery Act		3						3
5751	Contributions to the Cooperative Threat Reduction Program		9						9
0100	Operation and Maintenance, Defense-Wide	515	17,186						17,701
0107	Office of the Inspector General		64						64
2080	Operation and Maintenance, Army Reserve		1,898						1,898
1806	Operation and Maintenance, Navy Reserve		470						470
1807	Operation and Maintenance, Navy Reserve, Recovery Act		1						1
1107	Operation and Maintenance, Marine Corps Reserve		195						195
3740	Operation and Maintenance, Air Force Reserve		892						892
2065	Operation and Maintenance, Army National Guard		2,953						2,953
3840	Operation and Maintenance, Air National Guard		2,132						2,132
0104	United States Court of Appeals for the Armed Forces		3						3
0838	Support for International Sporting Competitions, Defense	1							1
0130	Defense Health Program	6	11,982	554	124				12,666
0819	Overseas Humanitarian, Disaster and Civic Aid		135	32					167
0134	Cooperative Threat Reduction Account	2	85	165	350				602
2091	Afghanistan Security Forces Fund	415	2,732	140					3,287
2096	Afghanistan Infrastructure Fund		455						455
2092	Iraq Security Forces Fund		51						51
2095	Pakistan Counterinsurgency Fund		13						13
0111	Department of Defense Acquisition Workforce Development Fund		85	77	3				165
0833	Emergency Response Fund, Defense	40							40
4965	Emergency Response Fund	3							3
9922	Miscellaneous Special Funds (5098,5194,5195,5286,5394)		1						1
5188	Disposal of Department of Defense Real Property	20							20
5189	Lease of Department of Defense Real Property	31							31
5193	DoD Overseas Military Facility Investment Recovery	5							5
<b>Total Operation and Maintenance</b>		<b>1,066</b>	<b>137,796</b>	<b>968</b>	<b>477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,307</b>

Table 2: Balances by Expiration Year of "Unpaid" Obligations Carried Forward for 5 Years or More.

OMB Account Number	Account Title	Unpaid Obligations Non-Expiring X Yr	Unpaid Expired Obligations Available for Outlays	Unpaid Obs Expiring 2015	Unpaid Obs Expiring 2016	Unpaid Obs Expiring 2017	Unpaid Obs Expiring 2018	Unpaid Obs Expiring 2020	Total Unpaid Obligations Carried Forward End of FY 2014 (in \$M)
<b>Procurement</b>									
2031	Aircraft Procurement, Army		2,128	2,602	2,875				7,605
2032	Missile Procurement, Army		696	543	818				2,057
2033	Procurement of Weapons and Tracked Combat Vehicles, Army		922	868	1,055				2,845
2034	Procurement of Ammunition, Army		1,822	1,328	1,645				4,795
2035	Other Procurement, Army	2	4,049	2,105	3,226				9,382
2093	Joint Improvised Explosive Device Defeat Fund		453	301	408				1,162
1506	Aircraft Procurement, Navy		6,006	6,829	8,688				21,523
1507	Weapons Procurement, Navy	2	1,482	1,480	2,071				5,035
1508	Procurement of Ammunition, Navy and Marine Corps		698	532	494				1,724
1611	Shipbuilding and Conversion, Navy		3,238	3,274	5,745	7,618	9,915	591	30,381
1810	Other Procurement, Navy	1	1,633	1,914	3,079				6,627
0380	Coastal Defense Augmentation	53							53
1109	Procurement, Marine Corps		812	600	607				2,019
3010	Aircraft Procurement, Air Force		9,515	4,090	2,929				16,534
3020	Missile Procurement, Air Force	2	3,431	1,834	2,572				7,839
3011	Procurement of Ammunition, Air Force		539	475	532				1,546
3080	Other Procurement, Air Force		1,057	1,668	5,733				8,458
0300	Procurement, Defense-Wide		1,100	1,621	2,618				5,339
0350	National Guard and Reserve Equipment		478	793	150				1,421
0360	Defense Production Act Purchases	193							193
0390	Chemical Agents and Munitions Destruction, Defense	1	231	534	1				767
0144	Mine Resistant Ambush Protected Vehicle Fund								0
<b>Total Procurement</b>		<b>254</b>	<b>40,290</b>	<b>33,391</b>	<b>45,246</b>	<b>7,618</b>	<b>9,915</b>	<b>591</b>	<b>137,305</b>
<b>Research, Dev, Test &amp; Eval</b>									
2040	Research, Development, Test, and Evaluation, Army	6	4,001	4,629					8,636
1319	Research, Development, Test, and Evaluation, Navy	1	3,224	6,650					9,875
1320	Research, Development, Test, and Evaluation, Navy, Recovery Act		1						1
3600	Research, Development, Test, and Evaluation, Air Force		4,330	8,980					13,310
3605	Research, Development, Test, and Evaluation, Air Force, Recovery Act		1						1
0400	Research, Development, Test, and Evaluation, Defense-Wide		4,158	8,280					12,438
0401	Research, Development, Test, and Evaluation, Defense-Wide, Recovery Act		1						1
0460	Operational Test and Evaluation, Defense		33	122					155
<b>Total Research, Dev, Test &amp; Eval</b>		<b>7</b>	<b>15,749</b>	<b>28,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,417</b>

Table 2: Balances by Expiration Year of "Unpaid" Obligations Carried Forward for 5 Years or More.

OMB Account Number	Account Title	Unpaid Obligations Non-Expiring X Yr	Unpaid Expired Obligations Available for Outlays	Unpaid Obs Expiring 2015	Unpaid Obs Expiring 2016	Unpaid Obs Expiring 2017	Unpaid Obs Expiring 2018	Unpaid Obs Expiring 2020	Total Unpaid Obligations Carried Forward End of FY 2014 (in \$M)
<b>Military Construction</b>									
2050	Military Construction, Army	4	977	987	1,604	2,659	4,854		11,085
2051	Military Construction, Army, Recovery Act		2						2
1205	Military Construction, Navy and Marine Corps		507	400	641	702	876		3,126
3300	Military Construction, Air Force		174	114	146	165	585		1,184
3307	Military Construction, Air Force, Recovery Act		1						1
0500	Military Construction, Defense-Wide		598	412	960	1,625	1,007		4,602
0501	Military Construction, Defense-Wide, Recovery Act		105						105
0804	North Atlantic Treaty Organization Security Investment Program	565							565
2085	Military Construction, Army National Guard		90	68	108	302	245		813
3830	Military Construction, Air National Guard		26	9	18	19	74		146
2086	Military Construction, Army Reserve		58	14	28	141	52		293
1235	Military Construction, Navy Reserve		18		4	9	5		36
3730	Military Construction, Air Force Reserve		10		5	5			20
0391	Chemical Demilitarization Construction, Defense-Wide		3			4	91		98
0510	Base Realignment and Closure, Defense	390							390
0512	FY 2005 Base Realignment and Closure - Defense-Wide	559							559
0516	Department of Defense Base Closure Account	652							652
<b>Total Military Construction</b>		<b>2,170</b>	<b>2,569</b>	<b>2,004</b>	<b>3,514</b>	<b>5,631</b>	<b>7,789</b>	<b>0</b>	<b>23,677</b>
<b>Family Housing</b>									
0720	Family Housing Construction, Army		28	34	88		23		173
0725	Family Housing Operation and Maintenance, Army		403						403
0730	Family Housing Construction, Navy and Marine Corps		4	1	19	41	45		110
0735	Family Housing Operation and Maintenance, Navy and Marine Corps		166						166
0740	Family Housing Construction, Air Force		73	23	2	2	41		141
0745	Family Housing Operation and Maintenance, Air Force		224						224
0765	Family Housing Operation and Maintenance, Defense-Wide		14						14
4090	Homeowners Assistance Fund, Defense	6							6
0834	Department of Defense Family Housing Improvement Fund	127							127
4166	Family Housing Improvement Direct Loan Financing Account	485							485
4167	Family Housing Improvement Guaranteed Loan Financing Account	0							0
<b>Total Family Housing</b>		<b>618</b>	<b>912</b>	<b>58</b>	<b>109</b>	<b>43</b>	<b>109</b>	<b>0</b>	<b>1,849</b>
<b>Revolving and Mgmt Funds</b>									
4555	National Defense Stockpile Transaction Fund	28							28
4950	Pentagon Reservation Maintenance Revolving Fund	352							352
4557	National Defense Sealift Fund	649							649
493001	Working Capital Fund, Army	7,143							7,143
493002	Working Capital Fund, Navy	12,575							12,575
493003	Working Capital Fund, Air Force	8,541							8,541
493005	Working Capital Fund, Defense	26,189							26,189
493004	Working Capital Fund, Defense Commissary Agency	620							620
4931	Buildings Maintenance Fund	120							120
<b>Total Revolving and Mgmt Funds</b>		<b>56,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,217</b>

Table 2: Balances by Expiration Year of "Unpaid" Obligations Carried Forward for 5 Years or More.

OMB Account Number	Account Title	Unpaid Obligations Non-Expiring X Yr	Unpaid Expired Obligations Available for Outlays	Unpaid Obs Expiring 2015	Unpaid Obs Expiring 2016	Unpaid Obs Expiring 2017	Unpaid Obs Expiring 2018	Unpaid Obs Expiring 2020	Total Unpaid Obligations Carried Forward End of FY 2014 (in \$M)
<b>Trust Funds</b>									
8337	Host Nation Support for US Relocation Activities, Defense	49							49
9971	Other DOD Trust Funds (8716,8733,8927,8928,9971)	27							27
8168	National Security Education Trust Fund (Trust)	0							0
8165	Foreign National Employees Separation Pay (Trust)	558							558
8164	Surcharge Collection, Sales of Commissary Stores, Defense	305							305
<b>Total Trust Funds</b>		<b>939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>939</b>
<b>Grand Total</b>		<b>61,274</b>	<b>210,470</b>	<b>65,082</b>	<b>49,346</b>	<b>13,292</b>	<b>17,813</b>	<b>591</b>	<b>417,868</b>

Table 3: Balances by Expiration Year of "Unobligated" Balances Carried Forward for 5 Years or More.

OMB Account Number	Account Title	Unobl Non-Expiring X Yr	Unobl Expiring 2015	Unobl Expiring 2016	Unobl Expiring 2017	Unobl Expiring 2018	Unobl Expiring 2020	Unobl Expiring 2021	Total Unobligated Balances Carried Forward End FY 2014 (in \$M)
<b>Military Personnel</b>									
2070	Reserve Personnel, Army	1							1
1405	Reserve Personnel, Navy	2							2
1108	Reserve Personnel, Marine Corps	1							1
2060	National Guard Personnel, Army	1							1
<b>Total Military Personnel</b>		<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>Operation and Maintenance</b>									
2020	Operation and Maintenance, Army	127							127
3400	Operation and Maintenance, Air Force	2							2
0100	Operation and Maintenance, Defense-Wide	568	1,113						1,681
0107	Office of the Inspector General		2	1					3
0513	Ship Modernization, Operations and Sustainment Fund							2,038	2,038
3740	Operation and Maintenance, Air Force Reserve	1							1
2065	Operation and Maintenance, Army National Guard	1							1
0118	Overseas Contingency Operations Transfer Account	10							10
0105	Drug Interdiction and Counter-drug Activities, Defense		377						377
0838	Support for International Sporting Competitions, Defense	6							6
0801	Foreign Currency Fluctuations, Defense	970							970
0130	Defense Health Program	22	1,453	577					2,052
0810	Environmental Restoration, Army	103							103
0811	Environmental Restoration, Formerly Used Defense Sites	17							17
0819	Overseas Humanitarian, Disaster and Civic Aid	1,056							1,056
0134	Cooperative Threat Reduction Account	201							201
2091	Afghanistan Security Forces Fund	150	4,425						4,575
2096	Afghanistan Infrastructure Fund		199						199
0111	Department of Defense Acquisition Workforce Development Fund		100	268					368
0833	Emergency Response Fund, Defense	203							203
4965	Emergency Response Fund	11							11
9927	Burdensharing and Other Cooperative Activities	468							468
9922	Miscellaneous Special Funds (5098,5195)	17							17
5188	Disposal of Department of Defense Real Property	40							40
5189	Lease of Department of Defense Real Property	156							156
5193	DoD Overseas Military Facility Investment Recovery	1							1
5750	DoD Vietnam Commemorative Fund	17							17
<b>Total Operation and Maintenance</b>		<b>4,147</b>	<b>7,669</b>	<b>846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,038</b>	<b>14,700</b>

Table 3: Balances by Expiration Year of "Unobligated" Balances Carried Forward for 5 Years or More.

OMB Account Number	Account Title	Unobl Non-Expiring X Yr	Unobl Expiring 2015	Unobl Expiring 2016	Unobl Expiring 2017	Unobl Expiring 2018	Unobl Expiring 2020	Unobl Expiring 2021	Total Unobligated Balances Carried Forward End FY 2014 (in \$M)
<b>Procurement</b>									
2031	Aircraft Procurement, Army		579	2,288					2,867
2032	Missile Procurement, Army		257	945					1,202
2033	Procurement of Weapons and Tracked Combat Vehicles, Army		306	372					678
2034	Procurement of Ammunition, Army		482	726					1,208
2035	Other Procurement, Army	2	665	2,199					2,866
2093	Joint Improvised Explosive Device Defeat Fund		75	282					357
1506	Aircraft Procurement, Navy		1,482	5,039					6,521
1507	Weapons Procurement, Navy	1	86	554					641
1508	Procurement of Ammunition, Navy and Marine Corps		42	165					207
1611	Shipbuilding and Conversion, Navy		1,236	2,081	2,856	3,554	119		9,846
1810	Other Procurement, Navy		335	1,631					1,966
0380	Coastal Defense Augmentation	3							3
1109	Procurement, Marine Corps		557	557					1,114
3010	Aircraft Procurement, Air Force	4	2,870	7,329					10,203
3020	Missile Procurement, Air Force	12	474	1,159					1,645
3011	Procurement of Ammunition, Air Force		53	359					412
3080	Other Procurement, Air Force	1	460	1,355					1,816
0300	Procurement, Defense-Wide		214	787					1,001
0350	National Guard and Reserve Equipment		425	838					1,263
0360	Defense Production Act Purchases	261							261
0390	Chemical Agents and Munitions Destruction, Defense	2	61						63
<b>Total Procurement</b>		<b>286</b>	<b>10,659</b>	<b>28,666</b>	<b>2,856</b>	<b>3,554</b>	<b>119</b>	<b>0</b>	<b>46,140</b>
<b>Research, Dev, Test &amp; Eval</b>									
2040	Research, Development, Test, and Evaluation, Army		2,770						2,770
1319	Research, Development, Test, and Evaluation, Navy	2	1,563						1,565
3600	Research, Development, Test, and Evaluation, Air Force		3,360						3,360
0400	Research, Development, Test, and Evaluation, Defense-Wide	46	2,486						2,532
0460	Operational Test and Evaluation, Defense		36						36
<b>Total Research, Dev, Test &amp; Eval</b>		<b>48</b>	<b>10,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,263</b>
<b>Military Construction</b>									
2050	Military Construction, Army		360	872	1,020	1,946			4,198
1205	Military Construction, Navy and Marine Corps	1	479	365	636	1,114			2,595
3300	Military Construction, Air Force	7	75	236	38	457			813
0500	Military Construction, Defense-Wide		227	762	1,051	2,218			4,258
0804	North Atlantic Treaty Organization Security Investment Program	246							246
2085	Military Construction, Army National Guard		87	79	175	68			409
3830	Military Construction, Air National Guard		3	9	12	46			70
2086	Military Construction, Army Reserve		12	40	70	100			222
1235	Military Construction, Navy Reserve		6	3	33	24			66
3730	Military Construction, Air Force Reserve			1	5	46			52
0391	Chemical Demilitarization Construction, Defense-Wide				12	29			41
0510	Base Realignment and Closure, Defense	9							9
0512	FY 2005 Base Realignment and Closure - Defense-Wide	144							144
0516	Department of Defense Base Closure Account	894							894
0803	Foreign Currency Fluctuations, Construction, Defense	1							1
<b>Total Military Construction</b>		<b>1,302</b>	<b>1,249</b>	<b>2,367</b>	<b>3,052</b>	<b>6,048</b>	<b>0</b>	<b>0</b>	<b>14,018</b>

Table 3: Balances by Expiration Year of "Unobligated" Balances Carried Forward for 5 Years or More.

OMB Account Number	Account Title	Unobl Non-Expiring X Yr	Unobl Expiring 2015	Unobl Expiring 2016	Unobl Expiring 2017	Unobl Expiring 2018	Unobl Expiring 2020	Unobl Expiring 2021	Total Unobligated Balances Carried Forward End FY 2014 (in \$M)
<b>Family Housing</b>									
0720	Family Housing Construction, Army		4	66	5	8			83
0730	Family Housing Construction, Navy and Marine Corps		123	22	22	43			210
0740	Family Housing Construction, Air Force		19	37	75	107			238
4090	Homeowners Assistance Fund, Defense	248							248
0834	Department of Defense Family Housing Improvement Fund	73							73
4167	Family Housing Improvement Guaranteed Loan Financing Account	59							59
	<b>Total Family Housing</b>	<b>380</b>	<b>146</b>	<b>125</b>	<b>102</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>911</b>
<b>Revolving and Mgmt Funds</b>									
4555	National Defense Stockpile Transaction Fund	201							201
4950	Pentagon Reservation Maintenance Revolving Fund	22							22
4557	National Defense Sealift Fund	45							45
493001	Working Capital Fund, Army	2,784							2,784
493002	Working Capital Fund, Navy	3,265							3,265
493003	Working Capital Fund, Air Force	2,163							2,163
493005	Working Capital Fund, Defense	478							478
493004	Working Capital Fund, Defense Commissary Agency	213							213
4931	Buildings Maintenance Fund	50							50
	<b>Total Revolving and Mgmt Funds</b>	<b>9,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,221</b>
<b>Trust Funds</b>									
8337	Host Nation Support for US Relocation Activities, Defense	851							851
9971	Other DoD Trust Funds	42							42
8168	National Security Education Trust Fund (Trust)	4							4
8165	Foreign National Employees Separation Pay	71							71
8164	Surcharge Collection, Sales of Commissary Stores, Defense	65							65
	<b>Total Trust Funds</b>	<b>1,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,033</b>
<b>International Programs</b>									
2089	Iraq Relief and Reconstruction Fund, Army	9							9
	<b>Total International Programs</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>
	<b>Grand Total</b>	<b>16,431</b>	<b>29,938</b>	<b>32,004</b>	<b>6,010</b>	<b>9,760</b>	<b>119</b>	<b>2,038</b>	<b>96,300</b>