

Table J - Year-End Closing Statement Summary

Department	Reimbursements Earned And Refunds	Unfilled Customer Orders	Undelivered Orders And Contracts	Accounts Payable And Other Liabilities	Unobligated Balance
Legislative Branch	176,195,535.35	67,099,857.74	276,227,905.37	286,064,642.86	1,519,899,567.06
Judicial Branch	146,426,737.69	-----	336,827,276.95	275,212,460.96	740,438,594.05
Department Of Agriculture	22,616,337,041.07	84,567,288.90	18,545,372,479.81	26,048,359,701.69	35,390,445,449.69
Department Of Commerce	182,271,958.04	103,102,834.14	3,122,480,855.91	841,085,873.57	618,699,867.13
Department Of Defense – Military	16,113,108,463.02	22,903,504,831.04	163,608,300,464.11	22,692,473,275.96	51,731,010,481.59
Department Of Education	116,306,501.64	-----	33,544,473,555.89	2,284,418,158.03	10,951,541,469.29
Department Of Energy	722,711,035.25	1,702,452,147.28	6,264,583,358.98	4,042,671,756.79	10,859,442,966.15
Department Of Health And Human Services	8,030,322,964.38	776,572,665.19	52,019,843,544.03	31,587,310,340.03	148,872,076,322.66
Department Of Housing And Urban Development	959,416,768.83	1,429,711,264.80	112,304,638,559.10	3,682,287,182.40	42,072,446,601.64
Department Of The Interior	938,569,853.48	291,407,217.29	3,401,058,048.29	673,581,090.02	7,208,374,502.60
Department Of Justice	2,077,741,319.66	393,837,718.15	12,099,082,516.67	2,445,584,028.65	4,862,764,404.18
Department Of Labor	1,555,925,891.10	1,990.00	7,477,874,118.91	551,073,390.74	82,856,375,549.53
Department Of State	624,287,100.86	86,548,207.08	2,223,193,152.55	298,322,139.44	10,579,259,106.43
Department Of Transportation	1,027,742,268.67	669,152,858.92	47,459,570,377.76	2,444,779,460.72	49,447,828,966.72
Department Of The Treasury	1,380,253,389.87	440,663,436.30	3,039,811,103.10	22,223,833,425.48	54,054,951,409.29
Department Of Veterans Affairs	387,733,834.33	310,212,074.70	2,427,958,090.56	5,604,524,762.17	20,034,429,776.14
Corps Of Engineers	369,403,494.74	2,001,727,333.86	1,273,459,987.33	795,924,749.67	4,347,074,629.35
Other Defense Civil Programs	3,960.52	-----	8,058,164.35	2,735,738,015.48	143,696,639,262.62
Environmental Protection Agency	3,297,590,510.24	178,569,360.50	11,084,908,102.30	603,936,827.32	8,291,150,623.35
Executive Office Of The President	4,378,558.12	-----	45,817,833.35	17,238,659.40	31,864,725.73
Federal Emergency Management Agency	64,611,314.57	66,417,010.38	6,975,352,047.65	1,799,910,881.12	1,863,835,481.44
General Services Administration	1,609,481,197.00	4,212,148,592.95	3,694,732,138.60	1,712,796,774.68	4,246,544,007.33
International Assistance Program	348,777,086.10	-----	48,102,257,712.97	5,257,411,642.33	38,376,713,228.69
National Aeronautics And Space Administration	173,293,048.04	195,215,895.49	2,414,031,800.76	3,204,070,482.16	915,711,879.28
National Science Foundation	9,732,059.47	6,475,585.09	3,702,998,808.76	130,678,052.17	151,450,754.67
Office Of Personnel Management	1,527,542,113.96	68,098,258.80	99,789,695.26	6,614,286,575.29	471,952,968,988.52
Small Business Administration	1,284,526,979.37	-----	848,082,374.68	2,297,220,596.93	6,337,458,205.31
Social Security Administration	260,097,696.35	-----	975,913,119.77	37,209,834,331.06	693,291,270,163.74
Other Independent Agencies	5,711,015,722.62	8,946,523.96	11,873,686,675.51	6,399,572,493.74	69,781,374,974.92
Total	71,715,804,404.34	35,996,432,952.56	559,250,383,869.28	194,760,201,770.86	1,975,084,041,959.10