

Yearend Closing Statement Summary

Department	Reimbursements Earned And Refunds	Unfilled Customer Orders	Undelivered Orders And Contracts	Accounts Payable And Other Liabilities	Unobligated Balance
Legislative Branch	180,725,398.51	62,913,183.70	550,515,343.69	687,091,181.30	1,588,706,273.12
Judicial Branch	222,159,228.41	-----	421,764,565.72	370,365,986.37	836,078,924.79
Department Of Agriculture	1,492,070,127.41	942,747,959.41	28,942,036,136.69	6,553,612,553.22	23,802,409,110.21
Department Of Commerce	234,090,954.69	99,126,253.73	4,187,635,654.57	825,313,952.90	1,486,650,488.51
Department Of Defense - Military	11,166,004,804.89	26,112,941,592.88	177,561,193,498.04	38,802,832,489.35	44,028,262,326.23
Department Of Education	73,844,436.77	-----	43,038,469,339.47	2,808,439,165.77	12,486,581,730.67
Department Of Energy	633,650,186.91	2,163,297,694.82	9,126,592,317.60	4,850,250,568.19	17,554,929,392.22
Department Of Health And Human Services	1,676,366,125.29	636,631,331.83	70,874,615,068.43	7,576,641,207.91	278,162,488,922.00
Department Of Housing And Urban Development	541,411,001.40	39,814,781.23	88,976,859,307.54	2,107,762,488.00	46,056,213,912.82
Department Of The Interior	1,000,148,718.88	489,545,068.22	4,850,970,496.58	1,261,782,484.12	7,286,353,714.10
Department Of Justice	724,427,205.76	479,472,028.87	13,407,498,504.75	3,254,741,224.22	5,625,821,046.02
Department Of Labor	1,318,791,835.76	3,220,940.42	8,050,336,395.99	1,944,064,904.45	82,459,160,022.56
Department Of State	630,747,004.49	1,174,117.00	6,219,123,301.76	310,681,449.65	14,300,330,105.63
Department Of Transportation	6,436,784,026.97	693,294,647.89	67,489,528,239.68	13,639,253,182.13	65,747,622,430.07
Department Of The Treasury	212,407,795.78	241,377,973.01	16,751,938,757.88	3,303,753,135.17	58,359,262,953.75
Department Of Veterans Affairs	285,463,749.54	236,574,636.23	1,730,893,390.81	6,813,455,257.06	20,949,605,693.26
Corps Of Engineers	538,060,022.79	1,373,124,692.47	1,437,212,283.05	1,169,600,368.07	4,006,052,410.44
Other Defense Civil Programs	451,491.94	-245,978.95	34,403,396.47	3,158,896,135.07	170,464,120,005.25
Environmental Protection Agency	58,253,549.30	319,795,249.74	11,136,808,317.40	904,375,112.96	5,097,228,873.34
Executive Office Of The President	4,374,686.90	14,662,412.09	62,579,021.21	4,554,431.00	374,115,837.60
Federal Emergency Management Agency	4,771,995.16	7,792,163.15	5,653,018,940.38	198,356,077.21	9,976,174,338.53
General Services Administration	1,925,414,260.86	6,903,717,141.11	7,005,570,490.83	2,310,593,943.32	5,241,476,317.42
International Assistance Program	265,362,837.65	4,265,019.19	47,526,958,160.99	17,652,265,196.27	38,802,513,740.96
National Aeronautics And Space Administration	58,483,044.42	54,622,535.72	3,113,676,043.25	2,632,836,312.55	1,127,919,745.91
National Science Foundation	184,572.00	2,505,732.78	5,865,731,250.57	251,327,734.51	304,780,468.33
Office Of Personnel Management	1,507,274,273.78	96,213,659.77	163,852,286.56	8,727,162,423.02	599,577,149,185.23
Small Business Administration	72,610,131.69	140,913,352.13	781,928,697.08	650,738,969.74	6,273,595,313.47
Social Security Administration	1,713,122,984.96	-----	1,030,802,655.04	56,977,651,337.84	1,274,313,202,204.43
Other Independent Agencies	1,159,326,083.77	2,707,836.85	4,966,373,505.82	4,185,602,658.37	87,267,641,760.14
Total	34,136,782,536.68	41,122,206,025.29	630,958,885,367.85	193,934,001,929.74	2,883,556,447,247.01