

## 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	188,489,005.46	60,593,105.33	734,137,966.14	322,002,164.22	1,662,018,735.28
Judicial Branch	217,941,111.88	-----	415,265,229.49	386,298,876.78	849,734,925.72
Department Of Agriculture	2,736,569,466.96	1,045,987,948.06	29,405,892,100.93	10,539,291,876.72	22,400,731,572.22
Department Of Commerce	214,731,785.80	87,036,354.11	4,411,222,029.93	959,914,547.77	1,409,284,309.49
Department Of Defense - Military	9,495,756,868.59	36,781,459,046.91	215,898,393,991.91	40,173,817,220.84	59,657,814,283.03
Department Of Education	3,585,012.19	75,636,353.18	49,014,602,573.66	1,883,323,939.90	15,093,937,137.67
Department Of Energy	774,396,010.24	2,723,383,743.71	9,893,428,737.22	5,103,277,826.68	19,665,004,021.01
Department Of Health And Human Services	1,801,275,217.18	1,538,525,432.51	73,325,243,829.45	11,280,625,364.33	283,254,104,155.35
Department Of Housing And Urban Development	563,055,687.60	810,298,846.65	17,317,990,128.28	4,562,018,296.49	12,752,930,867.38
Dept Of Housing And Urban Development	387,030,789.94	34,139,030.62	80,762,604,172.06	2,081,707,163.13	48,795,649,820.56
Department Of The Interior	844,077,642.49	655,886,599.62	5,392,081,201.65	1,251,476,696.57	7,867,706,247.21
Department Of Justice	554,701,342.44	409,041,950.70	11,533,888,042.09	2,852,527,991.09	6,480,263,600.70
Department Of Labor	1,398,282,811.14	824,708.21	7,159,476,337.34	2,368,582,118.35	62,192,946,703.36
Department Of State	349,570,057.17	2,886,132.33	6,889,407,053.86	587,309,820.89	14,658,837,724.04
Department Of Transportation	8,638,145,385.07	761,367,082.09	63,998,022,280.00	12,865,417,285.79	57,750,447,024.41
Other Defense Civil Programs	196,782.12	-----	206,790,853.09	3,102,538,778.31	195,396,199,498.48
Department Of Veterans Affairs	401,756,888.25	433,330,591.39	2,487,454,088.82	7,475,230,643.22	22,197,529,576.31
Department Of The Treasury	174,023,215.79	222,523,572.51	15,367,663,981.80	1,743,339,361.91	45,121,215,032.14
Corps Of Engineers	488,074,602.93	1,635,254,790.46	1,610,288,904.68	1,163,985,852.24	4,260,043,833.78
Executive Office Of The President	3,629,237.10	14,871,464.20	1,846,068,280.38	135,402,877.55	472,070,727.39
General Services Administration	1,990,072,987.84	8,186,762,304.06	7,359,523,418.58	2,504,379,619.22	6,421,153,394.28
Environmental Protection Agency	109,371,461.78	296,581,084.69	10,416,863,725.18	1,438,360,405.15	4,764,586,039.54
International Assistance Program	279,706,514.80	4,977,581.60	69,695,177,127.16	1,869,474,259.64	44,326,551,255.06
National Aeronautics And Space Administration	61,104,834.57	191,710,638.31	3,562,546,364.63	2,487,292,453.63	1,756,678,478.53
National Science Foundation	18,246,755.98	76,260,871.95	6,561,630,400.49	317,086,019.65	298,368,347.50
Office Of Personnel Management	1,615,105,830.58	221,758,880.91	280,307,403.46	9,381,249,713.10	630,856,893,220.35
Small Business Administration	25,483,208.70	128,216,185.19	683,774,898.43	119,174,008.58	2,149,427,049.59
Social Security Administration	1,871,463,062.39	588,978.10	1,150,106,721.68	58,767,630,593.17	1,427,954,657,826.53
Other Independent Agencies	1,844,727,680.39	5,656,774.26	3,917,505,394.30	3,517,111,905.66	93,103,659,722.57
Total	37,050,571,257.37	56,405,560,051.66	701,297,357,236.69	191,239,847,680.58	3,093,570,445,129.48