

## 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	2,962,269.04	4,098,112.38	548,248,213.14	156,172,830.43	1,551,708,877.61
Judicial Branch	200,924,045.36	-----	418,617,816.73	413,071,560.77	849,271,803.88
Department Of Agriculture	2,293,397,098.60	1,046,547,609.79	31,986,085,043.06	9,841,449,806.07	24,779,003,946.33
Department Of Commerce	155,028,075.24	117,949,692.70	4,650,538,018.06	841,800,898.98	1,435,511,619.80
Department Of Defense - Military	9,864,724,125.10	37,580,284,739.53	232,542,694,268.41	43,391,556,291.38	72,043,503,282.01
Department Of Education	5,584,093.02	71,558,644.03	54,134,250,217.39	1,879,498,831.23	17,373,140,393.86
Department Of Energy	757,627,624.47	3,708,155,990.68	10,360,134,009.83	7,008,119,587.77	22,216,331,378.06
Department Of Health And Human Services	5,334,597,913.39	2,249,783,288.79	74,762,815,594.77	45,787,062,368.38	268,529,525,937.31
Department Of Homeland Security	539,393,851.26	807,373,914.46	20,706,150,017.53	6,697,117,556.31	8,289,128,794.29
Department Of Housing And Urban Development	469,956,320.54	32,736,203.27	75,649,222,394.87	1,840,414,850.60	46,269,353,758.60
Department Of The Interior	826,842,112.08	552,222,015.33	6,293,875,542.15	1,365,563,259.58	8,397,638,939.75
Department Of Justice	903,093,943.08	451,182,588.46	10,352,345,535.18	3,100,928,125.33	4,262,800,358.07
Department Of Labor	1,344,620,269.08	947,708.21	6,235,007,214.03	2,751,659,196.15	60,030,771,002.36
Department Of State	669,242,572.17	2,652,167.80	7,502,968,369.44	1,497,730,879.07	15,047,231,819.49
Department Of Transportation	5,858,916,268.45	991,501,983.53	69,027,060,891.11	16,955,055,156.22	40,254,058,792.56
Other Defense Civil Programs	187,620.76	-----	166,538,739.90	3,288,311,593.74	220,370,319,427.12
Department Of Veterans Affairs	288,069,738.12	615,477,405.87	2,986,869,683.16	8,129,114,756.80	20,053,194,185.45
Department Of The Treasury	173,307,590.32	512,731,348.02	15,592,240,171.33	1,625,253,041.51	46,356,567,867.62
Corps Of Engineers	577,249,944.37	1,907,799,055.28	1,997,269,705.88	1,119,685,292.12	4,351,859,573.43
Executive Office Of The President	2,972,364.64	14,699,621.08	6,440,486,143.20	584,097,653.92	11,096,740,041.46
General Services Administration	1,825,929,099.63	8,448,418,112.08	7,042,940,915.33	2,408,044,517.25	7,328,171,496.95
Environmental Protection Agency	57,519,528.80	303,869,047.94	10,469,057,145.60	1,124,180,725.14	5,165,922,116.24
International Assistance Program	199,341,722.11	44,093,195.58	77,049,339,863.31	1,781,612,372.88	40,493,091,142.60
National Aeronautics And Space Administration	118,832,954.90	294,102,969.88	2,757,117,595.74	2,124,642,391.24	3,193,934,651.22
National Science Foundation	23,875,392.68	110,236,237.81	7,148,677,183.71	399,742,527.72	179,143,746.01
Office Of Personnel Management	1,699,782,636.74	283,436,827.45	249,023,166.63	9,636,709,154.50	664,106,020,227.84
Small Business Administration	1.00	106,965,231.43	702,473,635.30	100,800,421.31	6,376,273,761.46
Social Security Administration	2,191,682,417.62	-----	1,349,408,310.99	59,105,888,624.33	1,579,719,782,835.64
Other Independent Agencies	2,219,149,547.00	88,636,834.60	3,404,847,461.47	3,592,842,662.59	95,856,452,117.40
Total	38,604,811,139.57	60,347,460,545.98	742,526,302,867.25	238,498,126,933.32	3,295,976,453,894.42