

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	199,273,909.19	71,694,141.20	627,745,556.99	455,850,888.39	1,680,376,464.62
Judicial Branch	218,990,165.76	-----	506,582,102.06	454,417,673.62	1,081,260,077.65
Department Of Agriculture	2,437,946,041.75	1,145,644,448.91	34,908,978,368.56	14,648,657,479.74	25,048,871,901.89
Department Of Commerce	134,841,870.02	179,195,224.57	5,025,370,901.80	984,983,073.06	1,431,982,669.93
Department Of Defense - Military	8,788,074,786.68	40,278,149,780.95	267,769,443,555.23	41,727,214,226.44	76,630,881,498.39
Department Of Education	1,049,907.68	33,427,129.35	60,101,827,601.06	3,062,922,286.70	51,710,833,225.07
Department Of Energy	782,268,755.44	3,317,615,667.14	11,338,636,509.54	6,617,864,362.65	25,630,412,814.83
Department Of Health And Human Services	5,616,732,726.19	4,444,295,468.54	78,081,043,436.22	67,287,596,827.39	362,301,909,796.35
Department Of Homeland Security	538,496,116.93	2,217,631,478.66	37,299,196,187.53	7,458,102,558.07	17,917,529,177.31
Department Of Housing And Urban Development	292,252,678.10	30,807,286.00	72,353,853,766.03	1,634,307,410.46	52,760,258,647.80
Department Of The Interior	911,739,034.60	718,534,994.01	7,197,635,106.43	1,657,371,895.15	9,782,895,998.12
Department Of Justice	889,419,311.88	644,479,107.61	8,434,228,547.48	3,523,283,843.67	4,888,744,930.00
Department Of Labor	1,228,810,146.28	123,000.00	5,825,386,770.47	2,428,990,999.50	84,217,720,258.55
Department Of State	432,229,293.06	3,466,825.74	9,955,344,224.28	1,009,614,762.74	18,487,948,193.98
Department Of Transportation	16,950,279,115.23	1,379,004,604.45	67,604,513,061.76	23,010,774,123.72	52,411,436,980.06
Other Defense Civil Programs	166,263.26	-----	3,833,485,871.80	40,864,605.54	287,959,246,301.52
Department Of Veterans Affairs	329,713,879.00	2,236,139,221.59	4,762,952,174.73	6,128,447,163.52	20,428,646,387.47
Department Of The Treasury	229,520,667.20	379,836,825.89	15,783,419,206.61	1,544,822,455.39	76,061,178,406.09
Corps Of Engineers	2,324,055,868.07	4,494,617,598.55	4,423,457,246.70	1,043,512,101.41	12,913,442,413.34
Executive Office Of The President	278,412.24	7,754,526.30	4,121,754,377.21	228,882,156.68	514,169,905.99
General Services Administration	1,492,213,986.89	5,264,491,225.05	5,201,487,463.05	2,164,287,028.94	6,139,014,566.00
Environmental Protection Agency	148,910,315.46	581,341,064.93	10,006,566,762.02	990,407,569.43	6,013,822,475.82
International Assistance Program	193,536,342.67	37,059,282.87	92,048,391,995.88	2,515,427,066.98	48,920,084,793.98
National Aeronautics And Space Administration	181,176,157.36	203,856,578.91	5,783,417,768.66	1,849,325,117.11	2,350,868,985.32
National Science Foundation	37,529,586.87	89,400,551.85	7,338,623,666.06	408,717,076.42	203,543,351.51
Office Of Personnel Management	1,997,059,815.50	385,966,763.60	404,165,922.70	10,414,755,168.60	728,311,440,471.19
Small Business Administration	-----	793,662,555.50	6,503,495,988.73	104,651,429.51	7,671,027,060.54
Social Security Administration	2,071,474,631.82	-----	1,372,592,810.09	71,600,516,770.71	1,926,119,560,985.85
Other Independent Agencies	2,307,326,814.76	27,558,553.45	6,563,454,179.85	3,985,341,877.03	104,874,264,647.66
Total	50,735,366,599.89	68,965,753,905.62	835,177,051,129.53	278,981,909,998.57	4,014,463,373,386.83