

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	262,439,361.13	61,248,282.69	580,566,730.23	519,008,540.81	1,671,732,800.20
Judicial Branch	100,641,896.44	0.00	547,729,207.56	370,551,465.21	1,177,764,048.19
Executive Office Of The President	212,432.15	4,878,923.74	1,487,876,676.19	69,336,164.36	6,570,304,134.37
International Assistance Program	211,596,976.88	100,237,816.14	135,255,015,071.20	3,527,715,446.00	28,651,400,954.67
Department Of Agriculture	1,129,639,653.51	1,249,525,651.92	34,872,943,033.00	11,311,700,794.48	32,706,098,822.90
Department Of Commerce	96,485,359.92	186,071,915.41	6,197,956,197.88	1,017,806,594.65	1,439,629,216.52
Department Of Defense	9,110,827,631.67	47,069,311,810.99	315,764,838,158.70	45,303,105,758.47	102,341,673,801.17
Department Of Education	4,115,835.16	898,280.86	62,452,284,929.02	2,994,342,315.95	42,384,711,434.34
Department Of Energy	761,918,228.68	3,441,712,994.88	12,472,357,639.54	6,974,284,935.04	27,192,551,212.16
Dept Of H.H.S.	16,043,044,615.33	4,872,526,342.32	73,085,373,068.19	82,933,024,607.86	340,812,014,085.16
Department Of Homeland Security	564,973,875.67	2,802,458,745.49	38,395,044,863.11	7,092,849,811.25	18,788,201,423.03
Dept Of Housing And Urban Development	386,488,678.05	19,209,676.78	65,472,757,367.45	1,674,653,908.17	44,160,649,434.72
Department Of The Interior	919,252,836.08	736,255,278.69	7,539,311,963.22	1,538,084,794.53	9,549,526,191.84
Department Of Justice	848,955,887.79	771,093,879.08	8,810,455,351.22	4,026,669,742.29	5,860,938,404.53
Department Of Labor	1,256,066,917.43	0.00	5,727,945,446.36	2,654,230,262.59	92,595,817,036.53
Department Of State	620,758,729.43	4,827,011.66	12,583,948,141.27	646,951,643.29	20,230,591,125.42
Department Of Transportation	22,303,024,901.06	1,590,833,354.19	72,188,285,406.39	28,511,585,454.23	49,094,031,016.41
Department Of The Treasury	163,650,100.36	254,678,877.29	15,757,373,044.59	1,583,451,533.04	79,787,091,284.30
Other Defense Civil Programs	197,883.11	154,121.52	3,880,596,344.92	294,369,484.16	321,551,557,043.58
Department Of Veterans Affairs	208,834,024.31	2,025,627,564.67	5,672,435,427.98	9,543,377,479.08	21,559,229,085.68
Corps Of Engineers	837,109,676.00	3,714,218,025.29	4,842,064,500.17	1,192,673,255.04	13,623,286,579.06
Environmental Protection Agency	73,091,112.41	570,768,927.23	8,715,753,185.13	1,187,819,825.64	6,673,678,247.00
General Services Administration	1,367,017,449.56	4,989,619,765.29	5,283,736,316.15	2,026,604,701.74	5,881,727,388.76
National Aeronautics And Space Admin.	139,392,408.11	658,780,813.08	5,655,659,895.84	2,520,182,159.66	2,609,219,185.65
Office Of Personnel Management	2,055,043,162.35	331,270,689.75	297,007,550.92	11,292,041,513.25	767,640,840,811.89
Small Business Administration	0.00	177,331,928.53	1,493,003,256.83	98,326,572.97	5,301,145,204.60
Social Security Administration	2,283,898,438.73	0.00	1,481,360,861.08	74,945,237,612.77	2,111,159,822,326.67
National Science Foundation	24,558,067.91	48,104,089.50	7,755,773,199.14	424,622,140.47	218,676,885.22
Independent Agencies	2,801,161,763.21	20,859,146.44	6,929,037,012.76	4,040,393,089.12	110,222,624,092.70
Total	64,574,397,902.44	75,702,503,913.43	921,198,489,846.04	310,315,001,606.12	4,271,456,533,277.27