

### Appropriations, Outlays, and Balances – Continued

Department	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities	Unobligated Balance
Legislative Branch	300,965,305.79	58,582,083.63	654,665,660.98	596,445,964.81	700,746,898.44
Judicial Branch	313,521,771.55	0.00	724,462,244.95	543,798,463.03	1,376,696,252.13
Executive Office Of The President	656,935.29	1,712,049.60	215,679,548.97	29,689,122.38	6,002,112,564.29
International Assistance Program	185,901,691.44	71,258,882.57	164,407,379,873.19	2,861,428,691.14	40,553,291,791.66
Department Of Agriculture	1,159,289,767.07	2,057,949,784.77	52,647,139,598.84	15,316,893,143.96	37,133,928,806.01
Department Of Commerce	160,668,409.30	364,059,205.02	11,824,361,120.07	1,577,340,561.36	12,759,009,027.78
Department Of Defense	10,936,518,301.16	55,826,558,701.33	393,265,727,495.63	48,352,547,177.51	148,682,398,460.86
Department Of Education	713,647.26	16,312,554.68	237,458,087,671.62	8,069,205,972.63	22,739,548,804.03
Department Of Energy	783,275,694.66	5,856,894,989.75	49,820,580,259.95	7,814,133,520.56	40,307,718,300.38
Department Of Health And Human Services	9,113,839,414.73	3,178,414,748.11	101,105,998,286.18	86,481,145,033.45	362,131,321,536.94
Department Of Homeland Security	674,814,266.90	2,278,298,811.37	43,880,165,806.36	6,794,343,759.74	16,805,472,280.89
Department Of Housing And Urban Development	50,198,584.09	39,522,232.30	62,038,552,688.70	1,668,838,019.23	52,698,239,478.11
Department Of The Interior	1,795,915,529.57	2,200,800,246.06	10,016,609,043.07	2,526,960,692.36	12,146,718,063.36
Department Of Justice	950,545,208.62	831,694,786.10	12,955,810,970.26	4,700,376,670.00	9,360,130,085.10
Department Of Labor	1,872,004,264.68	0.00	11,197,654,547.15	10,586,946,879.89	30,429,178,411.17
Department Of State	251,382,214.42	2,321,136.96	22,436,397,537.30	1,521,334,307.99	28,382,091,826.38
Department Of Transportation	48,302,226,316.85	1,274,952,279.32	108,155,652,383.75	56,351,267,588.23	47,053,428,254.95
Department Of The Treasury	109,906,867.53	23,898,843,453.25	123,588,270,033.06	63,195,460,668.84	383,068,250,998.11
Other Defense Civil Programs	0.00	0.00	134,823,844.04	4,545,456,324.67	481,063,493,494.30
Department Of Veterans Affairs	159,270,980.71	1,286,260,871.59	9,420,601,118.95	12,394,022,631.55	33,293,368,418.75
Corps Of Engineers	582,394,728.04	3,280,897,729.72	11,515,330,057.74	1,580,451,776.27	17,038,561,339.49
Environmental Protection Agency	399,799,769.85	404,359,100.60	12,580,219,939.14	1,655,466,333.91	7,961,445,955.05
General Services Administration	1,757,647,119.46	8,042,828,843.66	11,134,051,747.72	2,591,680,257.84	8,974,449,765.97
National Aeronautics And Space Administration	69,059,938.14	752,000,616.00	5,940,783,408.77	2,837,003,068.96	630,364,867.14
Office Of Personnel Management	2,625,955,571.78	1,071,254,115.56	1,070,028,448.24	12,323,265,096.57	867,926,388,623.25
Small Business Administration	0.00	230,303,536.97	861,694,802.79	257,946,210.32	5,226,983,244.63
Social Security Administration	3,829,790,217.70	0.00	1,972,821,589.59	85,657,354,233.45	2,505,273,081,959.63
National Science Foundation	14,387,053.80	83,917,879.79	11,863,479,414.56	531,662,398.38	206,534,466.95
Independent Agencies	2,334,180,190.88	36,405,591.64	13,185,004,552.20	-387,303,276.90	115,499,688,836.10
Total	88,734,829,761.27	113,146,404,230.35	1,486,072,033,693.77	442,975,161,292.13	5,295,424,642,811.85