

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	297,404,082.28	57,737,053.86	665,235,830.11	676,106,691.00	746,274,879.78
Judicial Branch	273,810,764.74	0.00	693,808,747.47	476,965,437.19	1,345,347,460.58
Executive Office Of The President	1,038,667.61	3,363,518.87	67,991,779.11	17,282,186.78	5,500,822,181.16
International Assistance Program	48,156,187.48	573,757,096.63	263,875,946,641.44	4,398,199,466.10	31,844,074,765.09
Department Of Agriculture	1,134,399,907.58	2,664,642,006.10	47,383,034,365.32	18,702,195,935.32	38,988,885,846.58
Department Of Commerce	233,109,046.26	376,189,568.23	6,991,336,404.69	1,487,480,206.47	11,149,102,976.49
Department Of Defense	12,041,911,616.47	63,818,793,054.11	416,334,600,279.71	39,283,921,047.84	137,822,854,776.63
Department Of Education	911,548.12	28,447,149.97	230,774,948,062.72	6,511,405,723.06	31,614,109,595.01
Department Of Energy	677,442,478.68	4,817,607,369.25	29,757,863,845.81	7,312,080,444.93	45,732,002,627.21
Dept Of Health And Human Services	15,120,992,745.62	4,236,995,332.71	95,683,895,269.42	94,232,561,365.24	332,282,790,363.42
Department Of Homeland Security	700,164,908.19	1,327,238,299.35	37,893,382,740.50	6,658,345,189.22	14,903,081,491.09
Dept Of Housing And Urban Development	21,858,307.16	80,682,863.44	49,769,641,364.75	1,918,762,195.06	52,821,083,466.68
Department Of The Interior	1,829,012,985.47	2,214,670,504.22	8,800,754,702.14	2,369,122,945.27	11,104,479,768.92
Department Of Justice	955,441,546.75	913,957,090.67	10,338,261,552.05	6,467,912,248.58	12,974,389,312.97
Department Of Labor	2,319,807,318.16	5,084,272.40	10,036,025,533.08	-14,807,641,473.45	55,690,413,402.86
Department Of State	613,922,921.84	70,037,342.50	22,661,995,759.79	3,754,863,561.08	32,783,746,145.87
Department Of Transportation	56,479,446,652.77	1,325,943,243.16	108,897,764,736.78	63,849,055,856.93	13,827,757,325.78
Department Of The Treasury	110,508,475.22	429,521,186.34	53,548,122,961.10	62,449,941,410.99	341,308,210,332.73
Other Defense Civil Programs	-8,380.00	0.00	119,835,885.69	4,615,245,397.74	548,928,841,589.56
Department Of Veterans Affairs	119,294,403.09	1,470,719,430.32	12,679,932,902.20	12,531,641,070.49	25,882,023,885.36
Corps Of Engineers	656,222,445.74	2,038,821,645.05	6,920,455,649.08	1,481,672,167.87	15,667,518,331.84
Environmental Protection Agency	64,215,769.83	269,212,997.57	10,375,073,931.46	963,802,406.91	4,025,732,082.38
General Services Administration	1,928,019,157.39	8,725,934,984.64	7,767,594,314.54	2,181,142,950.83	10,060,010,300.84
National Aeronautics And Space Administration	207,946,224.06	1,109,775,482.14	7,611,955,855.67	2,671,988,234.78	932,554,163.18
Office Of Personnel Management	2,550,993,762.04	686,393,469.34	1,224,972,278.10	13,961,467,450.98	924,004,219,879.93
Small Business Administration	0.00	176,681,231.79	733,280,700.30	164,887,838.42	5,632,367,692.89
Social Security Administration	3,089,561,348.38	0.00	2,186,840,909.31	90,126,726,933.09	2,632,318,365,948.00
National Science Foundation	6,476,646.00	130,019,132.83	11,430,421,562.18	516,327,692.33	277,139,481.19
Independent Agencies	3,123,773,325.16	199,935,986.34	25,232,983,687.10	4,598,327,857.37	104,271,714,076.87
Total	104,605,834,862.09	97,752,161,311.83	1,480,457,958,251.62	439,571,790,438.42	5,444,439,914,150.89