

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	260,218,637.65	60,941,625.05	554,571,408.86	484,245,949.22	1,695,866,783.87
Judicial Branch	255,962,224.65	0.00	611,327,229.84	568,889,136.49	1,243,552,585.57
Executive Office Of The President	931,429.58	1,775,478.97	833,945,514.52	33,704,865.37	6,286,798,877.96
International Assistance Program	143,019,431.78	46,401,720.83	148,446,914,288.57	3,119,740,774.46	28,014,612,827.73
Department Of Agriculture	733,458,450.52	1,459,365,284.75	37,239,407,512.60	11,573,176,151.86	33,568,782,882.82
Department Of Commerce	93,324,000.27	212,642,042.43	6,374,152,840.60	1,274,183,390.33	2,885,447,922.10
Department Of Defense	9,990,708,076.56	51,336,529,816.42	370,499,372,512.20	49,017,140,196.70	124,191,815,068.73
Department Of Education	2,943,802.42	1,459,797.40	87,832,909,004.70	3,480,866,210.27	31,152,877,047.56
Department Of Energy	788,758,735.17	3,702,310,432.93	13,966,024,451.21	7,136,031,706.32	27,163,165,323.07
Dept Of H.H.S.	9,127,769,126.60	3,796,691,806.02	72,951,382,871.03	76,844,497,213.03	365,918,284,314.40
Department Of Homeland Security	570,723,234.72	2,422,584,880.03	43,760,852,992.59	7,243,642,286.87	22,301,164,560.86
Dept Of Housing And Urban Development	279,464,588.73	17,970,125.46	57,035,271,391.56	1,681,780,946.33	58,186,199,683.98
Department Of The Interior	1,057,710,957.83	890,948,797.03	7,475,784,007.72	1,781,011,102.30	10,563,099,846.25
Department Of Justice	917,023,344.66	911,724,820.30	9,215,694,423.22	3,945,440,966.13	5,681,154,342.63
Department Of Labor	1,185,638,696.13	0.00	5,695,738,878.76	3,925,587,341.71	86,866,491,839.04
Department Of State	450,101,291.04	4,596,395.73	15,089,465,970.19	16,544,126,314.92	7,504,887,214.73
Department Of Transportation	29,695,027,405.46	1,373,989,180.25	75,020,338,862.11	36,330,300,281.21	41,578,442,336.37
Department Of The Treasury	131,296,796.56	215,205,264.24	15,765,615,484.92	1,528,061,280.25	283,419,366,368.74
Other Defense Civil Programs	0.00	0.00	224,781,227.53	3,590,211,066.63	381,548,149,413.57
Department Of Veterans Affairs	112,105,657.53	1,914,304,214.63	7,913,209,811.43	10,235,741,654.40	21,814,847,731.03
Corps Of Engineers	677,108,118.31	5,191,313,782.35	8,179,336,180.86	1,109,726,304.28	16,382,299,470.35
Environmental Protection Agency	62,813,339.16	630,549,347.63	8,427,336,412.41	966,819,295.94	6,734,665,036.59
General Services Administration	1,639,063,041.33	5,249,842,590.74	5,605,534,456.11	2,290,396,254.70	5,913,451,576.48
National Aeronautics And Space Admin.	75,093,922.03	601,195,654.44	6,170,296,596.23	2,805,058,662.00	1,008,357,727.07
Office Of Personnel Management	2,232,892,360.16	453,691,964.13	454,968,543.10	11,709,050,782.36	802,717,538,596.98
Small Business Administration	0.00	78,863,190.73	832,072,729.35	150,723,191.99	2,976,816,493.23
Social Security Administration	2,521,591,953.81	0.00	1,551,615,268.63	78,209,486,657.91	2,293,657,248,634.55
National Science Foundation	11,924,189.78	16,584,467.57	8,050,266,266.41	437,754,774.18	243,569,372.19
Independent Agencies	5,105,104,324.06	163,478,138.46	7,101,773,048.87	4,698,114,812.46	90,776,946,233.91
Total	68,121,777,136.50	80,754,960,818.52	1,022,879,960,186.13	342,715,509,570.62	4,761,995,900,112.36