

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	210,427,910.30	72,355,384.31	624,160,319.52	418,952,366.60	1,626,229,947.79
Judicial Branch	206,251,949.13	-----	471,621,241.21	403,244,709.77	987,607,437.00
Department Of Agriculture	2,184,767,271.73	1,067,237,186.72	34,759,992,260.56	13,400,096,559.36	25,932,426,921.08
Department Of Commerce	120,054,723.17	132,267,922.75	4,710,442,734.43	979,719,780.79	1,440,221,858.67
Department Of Defense - Military	9,868,478,154.73	39,387,115,267.41	250,134,374,811.58	41,704,790,251.35	64,110,407,036.82
Department Of Education	109,531.60	37,760,310.40	56,965,197,720.92	2,048,779,717.35	24,951,737,452.48
Department Of Energy	766,336,986.02	3,920,576,248.36	10,577,337,539.00	6,654,845,411.94	24,304,590,271.79
Department Of Health And Human Services	3,372,107,612.50	3,195,308,345.53	76,215,060,147.80	48,617,752,181.23	278,118,768,700.91
Department Of Homeland Security	525,396,466.90	1,550,071,698.06	34,613,967,732.88	10,069,960,675.13	54,639,928,512.12
Department Of Housing And Urban Development	389,998,834.31	28,420,343.92	68,712,866,705.64	1,768,875,711.52	46,691,853,985.39
Department Of The Interior	927,272,646.56	823,075,540.04	7,156,255,400.53	1,489,977,645.20	8,989,568,035.35
Department Of Justice	737,690,709.33	518,988,068.83	9,208,342,211.01	2,928,464,539.03	4,863,689,066.56
Department Of Labor	1,473,474,227.82	7,125,962.18	5,918,559,991.08	2,930,480,387.25	69,266,436,573.08
Department Of State	930,932,469.30	4,217,261.31	8,510,172,578.32	1,354,300,790.78	17,031,548,378.64
Department Of Transportation	15,819,118,332.65	1,016,345,532.10	68,106,816,276.42	20,328,018,712.02	50,563,838,948.25
Department Of The Treasury	211,924,250.37	431,500,729.59	15,825,725,842.92	1,569,273,429.68	71,012,426,949.15
Department Of Veterans Affairs	280,354,040.02	1,123,914,867.31	3,942,183,543.66	5,848,494,819.12	21,762,962,780.91
Corps Of Engineers	604,664,011.64	5,214,150,275.58	2,828,228,927.92	1,065,558,804.54	8,046,590,135.07
Other Defense Civil Programs	82,233.36	-----	173,708,113.59	3,601,445,262.16	252,428,500,755.40
Environmental Protection Agency	62,462,621.97	409,315,844.69	10,677,565,030.12	934,907,184.55	5,583,407,212.33
Executive Office Of The President	2,182,604.17	6,972,562.75	5,449,235,474.32	563,629,122.59	4,243,300,125.32
General Services Administration	1,752,850,697.69	7,101,797,083.10	5,668,206,285.28	2,272,843,807.83	7,570,836,783.70
International Assistance Program	236,443,903.97	51,078,657.80	81,614,394,602.27	3,660,291,357.73	39,096,611,747.11
National Aeronautics And Space Administration	140,088,703.26	411,458,042.77	4,364,113,936.34	2,123,963,375.35	2,252,793,583.38
National Science Foundation	35,824,732.92	103,858,184.65	7,233,314,153.07	336,879,444.24	243,674,029.44
Office Of Personnel Management	1,872,782,873.90	169,910,923.18	146,562,726.54	10,177,583,300.30	695,965,969,391.78
Small Business Administration	-----	77,021,732.43	795,628,327.54	118,179,250.52	6,721,311,398.00
Social Security Administration	2,094,216,349.67	-----	1,364,934,794.57	67,863,758,810.82	1,744,546,836,617.62
Other Independent Agencies	2,262,018,084.10	5,848,458.96	3,101,688,832.26	3,672,122,535.49	99,563,180,481.57
Total	47,088,312,933.09	66,867,692,434.73	779,870,658,261.30	258,907,189,944.24	3,632,557,255,116.71