

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	322,358,756.97	29,986,789.89	598,322,491.82	574,661,776.04	1,800,129,193.33
Judicial Branch	257,579,402.70	0.00	652,178,259.41	612,941,994.13	1,300,596,235.17
Executive Office Of The President	1,432,851.79	1,683,434.97	410,924,875.50	31,860,425.99	6,196,328,596.47
International Assistance Program	84,504,987.75	56,693,051.99	156,915,789,000.07	2,823,272,876.76	38,904,817,849.21
Department Of Agriculture	583,988,079.75	1,675,044,012.58	43,218,469,350.96	12,030,871,415.09	38,266,298,346.56
Department Of Commerce	122,186,587.15	170,328,402.92	7,024,581,821.79	1,310,518,769.46	17,149,504,702.52
Department Of Defense	11,325,560,601.35	53,256,478,330.03	384,947,245,277.13	54,593,074,149.41	128,698,393,660.83
Department Of Education	750,439.32	11,555,766.52	223,967,536,889.18	5,317,958,143.77	47,480,393,652.14
Department Of Energy	757,955,992.70	6,564,278,952.56	42,704,711,395.20	7,397,905,647.04	55,714,043,920.03
Department Of Health And Human Services	9,888,135,624.32	3,406,852,381.15	91,753,918,220.35	86,251,681,144.46	370,158,198,205.29
Department Of Homeland Security	708,407,296.39	1,893,489,583.17	42,202,928,775.57	6,676,631,023.57	17,735,870,164.46
Department Of Housing And Urban Development	139,005,514.35	26,346,717.12	68,422,703,649.22	1,793,764,378.08	62,927,472,776.98
Department Of The Interior	1,761,425,417.85	1,542,616,405.45	8,023,812,322.26	2,410,571,299.15	13,976,553,447.46
Department Of Justice	1,047,050,717.12	874,450,286.33	13,137,803,100.00	4,393,097,147.23	7,220,653,850.97
Department Of Labor	2,295,668,492.69	0.00	10,589,067,087.55	7,862,441,063.92	31,018,865,563.82
Department Of State	762,332,363.47	2,212,701.21	17,904,910,892.72	1,482,209,258.30	26,395,250,435.97
Department Of Transportation	36,522,560,306.32	1,470,721,439.76	102,374,917,681.63	44,260,304,115.09	42,860,779,802.31
Department Of The Treasury	87,520,381.32	29,108,025,980.27	153,491,773,599.30	2,042,384,495.81	513,996,338,930.26
Other Defense Civil Programs	0.00	0.00	148,177,151.90	3,858,196,880.02	420,736,994,888.43
Department Of Veterans Affairs	128,285,638.29	1,622,915,154.62	7,878,280,956.57	10,620,983,731.43	21,427,354,892.39
Corps Of Engineers	614,446,165.41	3,110,170,898.03	9,853,132,216.20	1,363,834,907.47	22,460,624,902.25
Environmental Protection Agency	-1,855,020,886.34	410,858,049.88	13,663,961,508.24	1,641,131,344.77	5,155,739,222.14
General Services Administration	1,662,154,915.77	6,361,285,969.37	7,284,367,755.69	2,478,986,917.98	11,405,535,665.10
National Aeronautics And Space Administration	215,853,439.15	766,560,181.57	5,778,080,281.63	2,737,734,132.10	1,334,844,904.39
Office Of Personnel Management	2,357,626,180.02	570,246,773.83	495,324,896.45	11,927,217,047.77	832,652,551,581.55
Small Business Administration	0.00	235,873,733.29	793,389,520.02	210,022,481.89	2,701,920,308.84
Social Security Administration	3,742,630,041.89	0.00	1,728,267,299.65	85,148,372,430.61	2,424,798,596,145.26
National Science Foundation	11,993,912.03	78,221,435.94	11,047,291,560.87	455,632,422.88	881,664,773.14
Independent Agencies	5,477,807,248.24	21,181,744.09	9,604,058,678.33	10,060,216,670.51	82,195,830,634.60
Total	79,024,200,467.77	113,268,078,176.54	1,436,615,926,515.21	372,368,478,090.73	5,247,552,147,251.87