

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	158,816,988.17	66,877,387.64	280,582,318.32	361,884,031.53	1,503,377,680.87
Judicial Branch	63,342,649.07	-----	335,707,090.53	168,851,547.53	760,220,263.68
Department Of Agriculture	4,577,013,181.04	193,540,863.22	21,993,852,119.53	12,016,920,244.32	24,451,274,930.57
Department Of Commerce	367,554,468.39	68,541,402.42	3,659,154,470.03	1,006,471,485.90	1,538,799,027.20
Department Of Defense - Military	12,055,403,257.51	22,604,694,401.73	152,935,222,382.29	28,607,291,202.48	43,800,905,680.51
Department Of Education	11,008,903.28	-----	35,279,636,997.78	247,303,083.27	11,402,600,059.94
Department Of Energy	615,571,827.87	2,003,480,045.12	6,730,284,975.48	4,205,381,771.11	14,153,193,523.12
Department Of Health And Human Services	1,918,658,140.23	491,276,926.20	60,793,155,269.53	6,887,590,866.08	228,289,186,523.60
Department Of Housing And Urban Development	827,141,075.52	97,560,232.86	96,274,601,321.20	2,284,615,423.79	43,120,643,866.47
Department Of The Interior	740,606,522.32	450,919,373.77	3,768,513,147.02	739,519,252.48	5,804,419,308.11
Department Of Justice	652,368,356.73	331,366,903.11	12,265,587,447.21	2,795,142,450.98	4,710,708,821.33
Department Of Labor	1,107,779,291.72	-----	7,871,985,276.76	1,592,118,658.97	98,660,917,769.57
Department Of State	732,511,072.60	107,510,790.16	4,392,768,481.89	624,189,318.72	13,277,726,768.58
Department Of Transportation	700,451,210.73	427,847,238.92	53,630,493,934.98	8,126,779,074.76	63,942,721,195.05
Department Of The Treasury	193,918,414.67	254,272,407.46	2,501,102,447.99	137,546,206,921.59	56,279,810,112.19
Department Of Veterans Affairs	135,444,129.66	263,871,506.07	1,747,886,952.00	4,053,268,452.42	21,153,103,065.62
Corps Of Engineers	209,166,322.50	1,022,432,293.09	1,174,296,840.74	832,186,301.15	3,626,495,807.07
Other Defense Civil Programs	8,571,220.43	-----	24,853,674.68	2,912,770,817.42	155,929,630,438.50
Environmental Protection Agency	3,060,979,242.03	218,741,340.18	11,476,247,331.62	603,315,943.77	7,763,770,063.13
Executive Office Of The President	15,431,673.29	20,000.00	53,721,959.51	5,810,897.89	304,590,464.75
Federal Emergency Management Agency	30,335,339.34	71,519,915.81	5,830,254,510.53	483,711,258.90	3,679,149,279.21
General Services Administration	1,978,526,840.51	5,110,603,626.91	4,840,048,312.68	2,202,649,786.15	4,325,963,918.67
International Assistance Program	532,920,951.35	1,739.96	68,074,209,552.11	4,562,670,135.42	34,057,064,990.71
National Aeronautics And Space Administration	121,567,591.54	99,817,304.34	2,661,491,051.20	3,046,522,965.69	711,805,272.16
National Science Foundation	3,996,659.94	6,440,169.00	4,390,160,950.61	265,156,752.48	247,050,190.91
Office Of Personnel Management	1,233,120,600.09	104,176,727.66	83,089,759.94	-257,588,285.28	542,724,453,114.10
Small Business Administration	695,069,940.34	-----	935,060,980.48	2,145,786,834.36	5,872,998,884.13
Social Security Administration	40,816,110,445.18	3,289,234.09	1,114,770,406.63	81,326,396,492.88	965,658,941,739.70
Other Independent Agencies	1,898,187,195.10	3,058,482.21	3,581,360,834.79	5,627,364,288.03	84,621,284,751.47
Total	75,461,573,511.15	34,001,860,311.93	568,700,100,798.06	315,020,287,974.79	2,442,372,807,510.92