

Appropriations, Outlays, and Balances – Continued

| Department | Reimbursements Earned and Refunds | Unfilled Customer Orders | Undelivered Orders and Contracts | Accounts Payable and Other Liabilities | Unobligated Balance |
|---------------------------------------|--------------------------------------|--------------------------|-------------------------------------|---|----------------------|
| Legislative Branch | 244,255,439.38 | 68,938,805.89 | 627,209,114.89 | 561,301,437.08 | 776,073,855.06 |
| Judicial Branch | 14,393,631.23 | 0.00 | 491,816,896.77 | 224,117,369.79 | 1,397,960,928.40 |
| Executive Office Of The President | 785,601.87 | 5,712,840.95 | 65,508,175.94 | 16,233,554.53 | 5,416,147,440.69 |
| International Assistance Program | 39,110,001.77 | 600,654,036.21 | 248,308,209,420.54 | 7,915,118,541.04 | 32,793,363,689.46 |
| Department Of Agriculture | 624,143,257.44 | 2,545,067,263.03 | 44,941,313,477.74 | 16,416,134,757.30 | 43,544,482,295.71 |
| Department Of Commerce | 160,333,256.25 | 308,982,305.01 | 5,502,453,763.94 | 1,293,259,798.86 | 11,649,317,913.49 |
| Department Of Defense | 13,076,793,170.68 | 62,232,577,259.75 | 382,477,322,777.30 | 41,957,204,268.53 | 131,834,824,179.52 |
| Department Of Education | 1,462,802.13 | 28,863,051.37 | 215,527,274,355.06 | 5,850,138,673.90 | 27,520,148,191.34 |
| Department Of Energy | 638,263,207.50 | 4,024,950,553.09 | 22,238,327,060.39 | 7,463,941,651.36 | 46,096,221,702.22 |
| Dept Of H.H.S. | 17,361,453,418.84 | 3,502,314,747.30 | 90,256,994,492.52 | 106,746,649,148.19 | 260,167,269,458.10 |
| Department Of Homeland Security | 764,766,827.83 | 1,398,646,296.75 | 35,952,912,471.32 | 5,739,263,553.67 | 21,683,129,662.88 |
| Dept Of Housing And Urban Development | 21,899,615.41 | 59,000,436.69 | 46,083,275,572.82 | 1,011,351,324.41 | 88,627,108,038.39 |
| Department Of The Interior | 1,755,243,641.36 | 2,236,004,226.33 | 8,263,009,134.88 | 2,365,908,010.01 | 14,251,460,266.43 |
| Department Of Justice | 905,764,308.53 | 761,145,404.36 | 9,027,469,818.52 | 5,674,841,858.90 | 13,969,574,022.56 |
| Department Of Labor | 1,931,097,192.91 | 14,959,608.06 | 9,733,062,934.99 | 5,656,537,534.04 | 46,680,105,351.06 |
| Department Of State | 717,412,842.33 | 70,432,432.70 | 21,410,130,597.29 | 3,538,921,904.56 | 38,281,109,531.77 |
| Department Of Transportation | 57,459,031,603.44 | 1,549,215,905.35 | 106,232,935,172.96 | 65,097,669,043.96 | 17,092,022,445.65 |
| Department Of The Treasury | 123,330,105.42 | 403,510,707.66 | 35,099,193,344.93 | 61,459,877,464.67 | 378,521,854,858.56 |
| Other Defense Civil Programs | 0.00 | 0.00 | 249,097,275.70 | 5,277,818,025.03 | 605,704,986,559.56 |
| Department Of Veterans Affairs | 119,281,040.09 | 1,974,407,663.42 | 14,131,016,729.72 | 13,857,743,790.30 | 21,471,076,877.95 |
| Corps Of Engineers | 651,029,227.53 | 1,780,294,243.86 | 6,414,210,918.89 | 1,385,422,409.50 | 20,291,321,523.08 |
| Environmental Protection Agency | 47,895,043.79 | 277,547,366.55 | 8,949,191,176.98 | 859,949,638.26 | 4,607,948,414.37 |
| General Services Administration | 2,042,388,017.18 | 7,548,543,836.32 | 6,012,964,361.85 | 2,235,782,718.80 | 11,164,035,516.32 |
| National Aeronautics And Space Admin. | 155,930,458.60 | 894,711,554.48 | 7,206,392,391.97 | 2,564,813,004.35 | 1,058,790,206.32 |
| Office Of Personnel Management | 2,542,453,380.77 | 424,510,766.55 | 976,357,259.26 | 13,804,012,432.14 | 944,750,413,224.04 |
| Small Business Administration | 0.00 | 296,518,946.95 | 1,212,054,876.67 | 129,427,606.20 | 5,433,984,353.22 |
| Social Security Administration | 2,924,997,875.87 | 0.00 | 2,025,551,509.34 | 93,049,819,620.14 | 2,666,083,261,701.67 |
| National Science Foundation | 28,175,940.91 | 118,326,115.96 | 11,273,848,265.00 | 197,420,487.52 | 293,444,451.96 |
| Independent Agencies | 4,686,650,170.87 | 245,153,704.84 | 24,312,612,784.10 | 3,601,782,762.49 | 101,653,865,791.52 |
| Total | 109,038,341,079.93 | 93,370,990,079.43 | 1,365,001,716,132.28 | 475,952,462,389.53 | 5,562,815,302,451.30 |