

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	5,231,508.37	24,457,829.24	433,752,717.32	156,353,417.44	692,728,530.04
Judicial Branch	19,319,662.63	0.00	617,440,427.71	224,498,753.73	574,064,306.54
Executive Office Of The President	735,163.71	5,255,460.88	69,886,718.57	14,059,213.90	5,432,345,464.77
International Assistance Program	178,718,735.05	553,804,056.80	294,469,023,771.50	9,815,263,390.46	47,205,506,521.94
Department Of Agriculture	417,300,878.90	2,385,096,198.33	41,343,701,426.26	12,980,912,849.85	44,535,564,915.14
Department Of Commerce	134,589,763.92	314,548,005.31	5,560,398,213.70	1,299,980,811.24	13,923,581,455.19
Department Of Defense	12,652,761,102.98	62,860,022,083.50	376,416,789,181.76	37,821,787,717.16	139,497,248,880.67
Department Of Education	1,077,400.79	27,363,558.17	132,704,313,128.22	3,833,839,965.89	24,940,660,724.05
Department Of Energy	632,440,393.24	3,652,792,555.12	26,042,174,895.88	7,751,508,884.97	45,115,041,194.06
Department Of Health And Human Services	29,150,118,207.30	4,416,184,626.43	109,163,692,366.18	117,060,584,701.04	255,052,227,344.00
Department Of Homeland Security	745,865,837.59	1,316,630,388.34	36,644,602,496.46	6,305,372,862.53	21,144,643,738.16
Department Of Housing And Urban Development	13,026,919.25	51,693,627.23	41,708,241,949.15	1,871,328,531.46	84,816,270,469.78
Department Of The Interior	1,759,196,330.90	2,603,233,020.76	9,907,167,138.65	2,093,202,565.79	13,804,634,187.99
Department Of Justice	1,024,077,495.61	765,328,253.51	9,480,784,969.29	7,615,151,708.95	18,269,080,071.66
Department Of Labor	2,012,766,519.03	4,935,865.54	9,935,005,205.78	4,421,930,213.11	53,832,979,708.69
Department Of State	276,351,808.92	52,621,743.03	22,068,200,313.68	3,001,385,381.96	37,816,015,473.26
Department Of Transportation	59,718,721,184.08	1,719,824,126.18	112,331,037,750.60	62,822,136,166.42	23,038,104,305.70
Department Of The Treasury	144,006,663.31	165,302,238.25	29,056,833,805.50	59,893,391,098.17	361,286,215,299.04
Other Defense Civil Programs	-52,011.00	0.00	279,323,268.92	11,997,796,529.70	666,564,022,273.59
Department Of Veterans Affairs	147,372,070.35	1,757,269,751.51	13,820,855,854.39	14,699,509,307.22	33,856,943,616.24
Corps Of Engineers	645,406,720.25	1,494,039,203.45	5,336,035,571.96	1,115,023,158.07	18,742,623,413.48
Environmental Protection Agency	36,005,595.33	246,113,117.12	8,989,951,388.85	719,386,865.33	3,437,858,687.64
General Services Administration	2,226,865,225.95	7,404,510,168.06	6,123,228,299.40	2,297,799,243.29	9,748,092,950.35
National Aeronautics And Space Administration	160,637,326.29	827,204,751.02	7,324,393,878.92	2,800,037,159.21	1,166,723,013.94
Office Of Personnel Management	2,653,080,745.37	524,119,649.49	983,135,371.04	14,237,046,602.05	962,260,370,417.00
Small Business Administration	0.00	143,009,798.09	589,325,923.39	141,432,409.66	5,712,246,339.11
Social Security Administration	3,161,734,270.21	0.00	2,150,161,490.24	98,016,338,359.94	2,690,759,605,091.33
National Science Foundation	2,222,196.24	120,712,699.71	11,471,022,234.65	73,616,859.64	393,732,192.62
Independent Agencies	4,244,974,786.03	203,996,026.34	21,790,887,557.68	1,622,162,388.64	118,682,357,349.87
Total	122,164,552,500.60	93,640,068,801.41	1,336,811,367,315.65	486,702,837,116.82	5,702,301,487,935.85