



	Financial and Act	ivity Report (sheet	1 of 2) Version	1.4			
Agency Name	Agency Name: (007) Department of DefenseMilitary						
Week End Date	:: 07/27/2012						
Agency / Bureau No.	TAFS	Award Type	State Code	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Orderering TAFS
1 (007-30) Department of DefenseMilitary: Family Housing	(57-0748 2009 \ 2010) Family Housing Operation and Maintenance, Air Force, Recovery Ac	Contracts and Orders (including modifications)		14,221,175	14,221,175	Direct	Not Applicable
2 (007-30) Department of DefenseMilitary: Family Housing	(57-0748 2009 \ 2010) Family Housing Operation and Maintenance, Air Force, Recovery Ac	Other		2,232,613	2,232,613	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and Maintenance	(57-3404 2009 \ 2010) Operation and Maintenance, Air Force, Recovery Act	Contracts and Orders (including modifications)		1,007,457,461	1,004,037,909	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and 4 Maintenance	(57-3404 2009 \ 2010) Operation and Maintenance, Air Force, Recovery Act	Other		0	0	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and 5 Maintenance	(57-3744 2009 \ 2010) Operation and Maintenance, Air Force Reserve, Recovery Act	Contracts and Orders (including modifications)		10,760,567	10,746,849		Not Applicable
(007-10) Department of DefenseMilitary: Operation and 6 Maintenance	(57-3744 2009 \ 2010) Operation and Maintenance, Air Force Reserve, Recovery Act	Other		62,676	0	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and 7 Maintenance	(57-3844 2009 \ 2010) Operation and Maintenance, Air National Guard, Recovery Act	Contracts and Orders (including modifications)		7,201,164	7,107,164	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and 8 Maintenance	(57-3844 2009 \ 2010) Operation and Maintenance, Air National Guard, Recovery Act	Cooperative Agreement	OR-OREGON	5,563,153	5,563,153	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and 9 Maintenance	(57-3844 2009 \ 2010) Operation and Maintenance, Air National Guard, Recovery Act	Other		10,481,683	10,481,683	Direct	Not Applicable
10 (007-30) Department of DefenseMilitary: Family Housing	(57-0743 2009 \ 2013) Family Housing Construction, Air Force, Recovery Act	Contracts and Orders (including modifications)		26,668,915	26,668,915	Direct	Not Applicable
11 (007-30) Department of DefenseMilitary: Family Housing	(57-0743 2009 \ 2013) Family Housing Construction, Air Force, Recovery Act	Other		53,371,591	52,269,954	Direct	Not Applicable
(007-25) Department of DefenseMilitary: Military 12 Construction	(57-3307 2009 \ 2013) Military Construction, Air Force, Recovery Act	Contracts and Orders (including modifications)		157,329,292	157,329,292	Direct	Not Applicable
(007-25) Department of DefenseMilitary: Military 13 Construction	(57-3307 2009 \ 2013) Military Construction, Air Force, Recovery Act	Other		13,185,538	4,900,472	Direct	Not Applicable
(007-25) Department of DefenseMilitary: Military 14 Construction	(57-3834 2009 \ 2013) Military Construction, Air National Guard, Recovery Act	Contracts and Orders (including modifications)		25,134,106	25,134,106	Direct	Not Applicable





Agency Name							
Week End Date	07/27/2012	_					
Agency / Bureau	TAFS	Award Type	State Code	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Orderering TAFS
(007-25) Department of DefenseMilitary: Military L5 Construction	(57-3834 2009 \ 2013) Military Construction, Air National Guard, Recovery Act	Cooperative Agreement	NJ-NEW JERSEY	4,300,000	4,300,000	Direct	Not Applicabl
(007-25) Department of DefenseMilitary: Military  Construction	(57-3834 2009 \ 2013) Military Construction, Air National Guard, Recovery Act	Cooperative Agreement	OR-OREGON	3,300,000	3,300,000	Direct	Not Applicabl
(007-25) Department of DefenseMilitary: Military Construction	(57-3834 2009 \ 2013) Military Construction, Air National Guard, Recovery Act	Other		17,058,377	16,831,114	Direct	Not Applicab
(007-20) Department of DefenseMilitary: Research, 18 Development, Test, and Evaluation	(57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery	Contracts and Orders (including modifications)		54,083,423	52,093,950	Direct	Not Applicabl
(007-20) Department of DefenseMilitary: Research, 19 Development, Test, and Evaluation	(57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery	Cooperative Agreement	AZ-ARIZONA	746,131	746,131	Direct	Not Applicabl
(007-20) Department of DefenseMilitary: Research, 20 Development, Test, and Evaluation	(57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery	Cooperative Agreement	CA-CALIFORNIA	502,198	502,198	Direct	Not Applicabl
(007-20) Department of DefenseMilitary: Research, 21 Development, Test, and Evaluation	(57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery	Cooperative Agreement	MD-MARYLAND	486,000	486,000	Direct	Not Applicabl
(007-20) Department of DefenseMilitary: Research, 22 Development, Test, and Evaluation	(57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery	Cooperative Agreement	NJ-NEW JERSEY	2,916,000	2,916,000	Direct	Not Applicabl
(007-20) Department of DefenseMilitary: Research, Development, Test, and Evaluation	(57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery	Cooperative Agreement	Он-ОНІО	486,000	486,000	Direct	Not Applicabl
(007-20) Department of DefenseMilitary: Research, Development, Test, and Evaluation	(57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery	Other		15,758,587	11,669,708	Direct	Not Applicab
25 (007-30) Department of DefenseMilitary: Family Housing	(21-0726 2009 \ 2010) Family Housing Operation and Maintenance, Army, Recovery Act	Contracts and Orders (including modifications)		2,046,513	2,046,513	Direct	Not Applicabl
26 (007-30) Department of DefenseMilitary: Family Housing	(21-0726 2009 \ 2010) Family Housing Operation and Maintenance, Army, Recovery Act	Other		1,856,585	1,813,587	Direct	Not Applicabl
(007-10) Department of DefenseMilitary: Operation and 7 Maintenance	(21-2022 2009 \ 2010) Operation and Maintenance, Army, Recovery Act	Contracts and Orders (including modifications)		1,328,193,479	1,323,738,311	Direct	Not Applicab
(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2022 2009 \ 2010) Operation and Maintenance, Army, Recovery Act	Other		29,695,786		Direct	Not Applicab
(007-10) Department of DefenseMilitary: Operation and	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Contracts and Orders (including modifications)		54,014,481	53,959,155	Direct	Not Applicabl





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Agency Name	e: (007) Department of DefenseMilitary						
Week End Date							
Agency / Bureau No.	TAFS	Award Type	State Code	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Orderering TAFS
(007-10) Department of DefenseMilitary: Operation and 30 Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	AK-ALASKA	0	0	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	AL-ALABAMA	6,725,000	6,725,000	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and 32 Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	AR-ARKANSAS	12,830,000	12,830,000	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and 33 Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	AZ-ARIZONA	3,375,000	3,375,000	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	CA-CALIFORNIA	9,821,000	9,821,000	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and 35 Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	CO-COLORADO	1,510,000	1,510,000	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and 36 Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	CT-CONNECTICUT	2,016,555	2,016,555	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and 37 Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	DE-DELAWARE	1,966,000	1,966,000		Not Applicable
(007-10) Department of DefenseMilitary: Operation and 38 Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	FL-FLORIDA	4,543,000	4,543,000	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and 39 Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	GA-GEORGIA	7,091,854	7,091,854	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and 40 Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	HI-HAWAII	1,750,000	1,750,000	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and 41 Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	IA-IOWA	3,328,000	3,328,000	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and 42 Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	ID-IDAHO	9,505,788	2,864,395	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and 43 Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	IL-ILLINOIS	4,039,523	4,039,523	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and 44 Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	IN-INDIANA	8,811,671	8,811,671	Direct	Not Applicable





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		(007) Department of DefenseMilitary	_					
No.	Week End Date Agency / Bureau	:07/27/2012 TAFS	Award Type	State Code	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Orderering TAFS
	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	KS-KANSAS	977,000	977,000		Not Applicable
	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	KY-KENTUCKY	4,304,000	4,304,000	Direct	Not Applicable
47	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	LA-LOUISIANA	9,052,000	9,052,000	Direct	Not Applicable
48	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	MA-MASSACHUSETTS	9,416,000	9,416,000	Direct	Not Applicable
49	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	MD-MARYLAND	282,042	282,042	Direct	Not Applicable
50	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	ME-MAINE	1,106,000	1,106,000	Direct	Not Applicable
51	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	MI-MICHIGAN	7,846,000	7,846,000	Direct	Not Applicable
52	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	MN-MINNESOTA	5,593,743	5,593,743	Direct	Not Applicable
53	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	MO-MISSOURI	610,762	610,762	Direct	Not Applicable
54	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	MT-MONTANA	2,527,200	2,527,200	Direct	Not Applicable
55	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	NC-NORTH CAROLINA	0	0	Direct	Not Applicable
56	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	ND-NORTH DAKOTA	2,738,595	2,738,595		Not Applicable
57	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	NE-NEBRASKA	3,219,555	3,219,555		Not Applicable
58	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	NH-NEW HAMPSHIRE	5,081,000	5,081,000	Direct	Not Applicable
59	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	NJ-NEW JERSEY	1,672,344	1,672,344	Direct	Not Applicable





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	Agency Name	(007) Department of DefenseMilitary						
	Week End Date							_
No.	Agency / Bureau	TAFS	Award Type	State Code	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Orderering TAFS
60	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	NM-NEW MEXICO	0	0	Direct	Not Applicable
	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	NV-NEVADA	1,999,000	1,999,000	Direct	Not Applicable
62	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	NY-NEW YORK	8,571,000	8,571,000		Not Applicable
63	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	ОН-ОНІО	6,602,099	6,602,099		Not Applicable
64	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	OK-OKLAHOMA	931,000	931,000		Not Applicable
65	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	OR-OREGON	6,985,698	6,985,698	Direct	Not Applicable
66	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	PR-PUERTO RICO	9,414,988	9,414,988	Direct	Not Applicable
67	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	RI-RHODE ISLAND	610,694	610,694	Direct	Not Applicable
68	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	SC-SOUTH CAROLINA	5,343,000	5,343,000	Direct	Not Applicable
69	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	SD-SOUTH DAKOTA	440,000	440,000	Direct	Not Applicable
70	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	TN-TENNESSEE	450,000	450,000		Not Applicable
71	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	TX-TEXAS	4,901,000	4,901,000	Direct	Not Applicable
72	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	UT-UTAH	6,313,000	6,313,000		Not Applicable
73	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	VT-VERMONT	1,271,801	1,271,801	Direct	Not Applicable
74	(007-10) Department of DefenseMilitary: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	WA-WASHINGTON	2,332,000	2,332,000	Direct	Not Applicable





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Agency Name	: (007) Department of DefenseMilitary						
Week End Date	:: 07/27/2012						
Agency / Bureau No.	TAFS	Award Type	State Code	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Orderering TAFS
		Cooperative Agreement	WI-WISCONSIN	6,370,000	6,370,000	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and	(21-2066 2009 \ 2010) Operation and						
75 Maintenance	Maintenance, Army National Guard, Recovery Act						
		Cooperative Agreement	WV-WEST VIRGINIA	1,079,572	1,079,572	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and	(21-2066 2009 \ 2010) Operation and						
76 Maintenance	Maintenance, Army National Guard, Recovery Act						
		Cooperative Agreement	WY-WYOMING	5,593,000	5,593,000	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and	(21-2066 2009 \ 2010) Operation and						
77 Maintenance	Maintenance, Army National Guard, Recovery Act						
		Other		11,585,140	11,370,609	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and	(21-2066 2009 \ 2010) Operation and						
78 Maintenance	Maintenance, Army National Guard, Recovery Act						
(007-10) Department of DefenseMilitary: Operation and	(21-2081 2009 \ 2010) Operation and	Contracts and Orders		88,866,407	88,866,407	Direct	Not Applicable
79 Maintenance	Maintenance, Army Reserve, Recovery Act	(including modifications)					
(007-10) Department of DefenseMilitary: Operation and	(21-2081 2009 \ 2010) Operation and	Other		7,202,933	3,765,554	Direct	Not Applicable
80 Maintenance	Maintenance, Army Reserve, Recovery Act						
	(21-0721 2009 \ 2013) Family Housing	Contracts and Orders		30,115,691	30,115,691	Direct	Not Applicable
81 (007-30) Department of DefenseMilitary: Family Housing	Construction, Army, Recovery Act	(including modifications)					
	(21-0721 2009 \ 2013) Family Housing	Other		3,877,556	523,630	Direct	Not Applicable
82 (007-30) Department of DefenseMilitary: Family Housing	Construction, Army, Recovery Act						
(007-25) Department of DefenseMilitary: Military	(21-2051 2009 \ 2013) Military Construction,	Contracts and Orders		159,523,579	159,523,579	Direct	Not Applicable
83 Construction	Army, Recovery Act	(including modifications)					
(007-25) Department of DefenseMilitary: Military	(21-2051 2009 \ 2013) Military Construction,	Other		14,482,539	6,651,063	Direct	Not Applicable
84 Construction	Army, Recovery Act						
(007-25) Department of DefenseMilitary: Military	(21-2094 2009 \ 2013) Military Construction,	Contracts and Orders		429,188	429,188	Direct	Not Applicable
85 Construction	Army National Guard, Recovery Act	(including modifications)					
(007-25) Department of DefenseMilitary: Military	(21-2094 2009 \ 2013) Military Construction,	Cooperative Agreement	NC-NORTH CAROLINA	942,284	942,284	Direct	Not Applicable
86 Construction	Army National Guard, Recovery Act						
(007-25) Department of DefenseMilitary: Military	(21-2094 2009 \ 2013) Military Construction,	Cooperative Agreement	NE-NEBRASKA	2,735,843	2,735,843	Direct	Not Applicable
87 Construction	Army National Guard, Recovery Act						
(007-25) Department of DefenseMilitary: Military	(21-2094 2009 \ 2013) Military Construction,	Cooperative Agreement	OR-OREGON	1,300,000	1,300,000	Direct	Not Applicable
88 Construction	Army National Guard, Recovery Act						
(007-25) Department of DefenseMilitary: Military	(21-2094 2009 \ 2013) Military Construction,	Cooperative Agreement	WV-WEST VIRGINIA	3,300,000	2,900,848	Direct	Not Applicable
89 Construction	Army National Guard, Recovery Act						
(007-25) Department of DefenseMilitary: Military	(21-2094 2009 \ 2013) Military Construction,	Other		36,530,527	36,010,607	Direct	Not Applicable
90 Construction	Army National Guard, Recovery Act						
(007-20) Department of DefenseMilitary: Research,	(21-2041 2009 \ 2010) Research, Development,	Contracts and Orders		68,178,933	68,178,933	Direct	Not Applicable
91 Development, Test, and Evaluation	Test, and Evaluation, Army, Recovery Act	(including modifications)			·	1	1
(007-20) Department of DefenseMilitary: Research,	(21-2041 2009 \ 2010) Research, Development,	Cooperative Agreement	NH-NEW HAMPSHIRE	1,499,231	1,499,231	Direct	Not Applicable
92 Development, Test, and Evaluation	Test, and Evaluation, Army, Recovery Act					<u> </u>	
(007-20) Department of DefenseMilitary: Research,	(21-2041 2009 \ 2010) Research, Development,	Cooperative Agreement	PA-PENNSYLVANIA	1,374,000	1,374,000	Direct	Not Applicable
93 Development, Test, and Evaluation	Test, and Evaluation, Army, Recovery Act					1	1
(007-20) Department of DefenseMilitary: Research,	(21-2041 2009 \ 2010) Research, Development,	Cooperative Agreement	WA-WASHINGTON	1,500,000	1,500,000	Direct	Not Applicable
94 Development, Test, and Evaluation	Test, and Evaluation, Army, Recovery Act	_					





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Agency Name	: (007) Department of DefenseMilitary		_			_	
Week End Date	:: 07/27/2012						
Agency / Bureau	TAFS	Award Type	State Code	Total Obligations	Total Gross Outlays	Direct or	Orderering
No.						Reimbursable	TAFS
(007-20) Department of DefenseMilitary: Research,	(21-2041 2009 \ 2010) Research, Development,	Other		2,425,529	929,743	Direct	Not Applicable
95 Development, Test, and Evaluation	Test, and Evaluation, Army, Recovery Act						
(007-10) Department of DefenseMilitary: Operation and	(17-1116 2009 \ 2010) Operation and	Contracts and Orders		103,059,296	103,059,296	Direct	Not Applicable
96 Maintenance	Maintenance, Marine Corps, Recovery Act	(including modifications)					
(007-10) Department of DefenseMilitary: Operation and	(17-1116 2009 \ 2010) Operation and	Other		1,504,834	281,260	Direct	Not Applicable
97 Maintenance	Maintenance, Marine Corps, Recovery Act	6		22.656.622	22.470.000	D'	Not A collected
(007-10) Department of DefenseMilitary: Operation and	(17-1117 2009 \ 2010) Operation and Maintenance, Marine Corps Reserve, Recovery	Contracts and Orders		32,656,632	32,478,689	Direct	Not Applicable
98 Maintenance	Act	(including modifications)					
36 Wallterlance	(17-1117 2009 \ 2010) Operation and	Other		5,387,212	5,033,694	Direct	Not Applicable
(007-10) Department of DefenseMilitary: Operation and	Maintenance, Marine Corps Reserve, Recovery	Other		3,367,212	3,033,034	Direct	Not Applicable
99 Maintenance	Act						
35		Other		1,426,020	1.426.020	Reimbursable	(97-0150 2009 \
				, ,,,,	, -,		2010) Defense
(007-10) Department of DefenseMilitary: Operation and	(17-1804 \ 2009) Operations and Maintenance,						Health Program
100 Maintenance	Navy						Recovery Act
		Other		1,589,264	1,589,264	Reimbursable	(97-0501 2009 \
							2013) Military
							Construction,
(007-10) Department of DefenseMilitary: Operation and	(17-1804 \ 2009) Operations and Maintenance,						Defense-wide,
101 Maintenance	Navy						Recovery Act
		Other		2,181,441	2,181,441	Reimbursable	(17-1116 2009 \
							2010) Operation
							and
							Maintenance,
(007-10) Department of DefenseMilitary: Operation and	(17-1804 \ 2009) Operations and Maintenance,						Marine Corps,
102 Maintenance	Navy	Out		511.210	F4.4.24.0	D. C. I I. I.	Recovery Act
		Other		514,219	514,219	Reimbursable	(17-1117 2009 \
							2010) Operation
							Maintenance,
							Marine Corps
(007-10) Department of DefenseMilitary: Operation and	(17-1804 \ 2009) Operations and Maintenance,						Reserve,
103 Maintenance	Navy						Recovery Act
	,	Other		9,382,436	9.382.436	Reimbursable	(17-1805 2009 \
		0		3,302,430	3,302,430		2010) Operation
							and
							Maintenance,
(007-10) Department of DefenseMilitary: Operation and	(17-1804 \ 2009) Operations and Maintenance,						Navy, Recovery
104 Maintenance	Navy						Act





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Agency / Bureau	TAFS	Award Type	State Code	Total Obligations	Total Gross Outlays	Direct or	Orderering
No.						Reimbursable	TAFS
		Other		1,326,464	1,326,464	Reimbursable	(17-1807 2009 \
							2010) Operation
							and
(007.10) Department of Defence Militery Organization and	(17 1004 \ 2000) Operations and Maintenance						Maintenance,
(007-10) Department of DefenseMilitary: Operation and 105 Maintenance	(17-1804 \ 2009) Operations and Maintenance,						Navy Reserve,
105 Maintenance	Navy	Other		297,884	207.004	Reimbursable	Recovery Act (57-3404 2009 \
		Other		297,884	297,884	Reimbursable	2010) Operation
							and
							Maintenance,
(007-10) Department of DefenseMilitary: Operation and	(17-1804 \ 2009) Operations and Maintenance,						Air Force,
106 Maintenance	Navy						Recovery Act
	,	Other		93,163	93.163	Reimbursable	(57-3844 2009 \
				33,233			2010) Operation
							and
							Maintenance,
							Air National
(007-10) Department of DefenseMilitary: Operation and	(17-1804 \ 2009) Operations and Maintenance,						Guard, Recovery
107 Maintenance	Navy						Act
(007-10) Department of DefenseMilitary: Operation and	(17-1805 2009 \ 2010) Operation and	Contracts and Orders		593,315,447	513,670,045	Direct	Not Applicable
108 Maintenance	Maintenance, Navy, Recovery Act	(including modifications)					
(007-10) Department of DefenseMilitary: Operation and	(17-1805 2009 \ 2010) Operation and	Other		13,621,108	(	Direct	Not Applicable
109 Maintenance	Maintenance, Navy, Recovery Act						
(007-10) Department of DefenseMilitary: Operation and	(17-1807 2009 \ 2010) Operation and	Contracts and Orders		44,294,328	44,294,328	Direct	Not Applicable
110 Maintenance (007-10) Department of DefenseMilitary: Operation and	Maintenance, Navy Reserve, Recovery Act (17-1807 2009 \ 2010) Operation and	(including modifications)		700.000	407.000	Direct.	No. A. all adds
111 Maintenance	Maintenance, Navy Reserve, Recovery Act	Other		782,902	197,659	Direct	Not Applicable
(007-25) Department of DefenseMilitary: Military	(17-1206 2009 \ 2013) Military Construction,	Contracts and Orders		233,213,521	233,213,521	Direct	Not Applicable
112 Construction	Navy, Recovery Act	(including modifications)		233,213,321	233,213,321	Direct	Пос Аррисавіе
(007-25) Department of DefenseMilitary: Military	(17-1206 2009 \ 2013) Military Construction,	Other		24,602,503	9,502,229	Direct	Not Applicable
113 Construction	Navy, Recovery Act	Other		24,002,303	3,302,223	Direct	Not Applicable
	inary, necessary nec	Other		416,943	416.943	Reimbursable	(17-1320 2009 \
				120,0 10	-,-		2010) Research,
							Development,
						1	Test, and
(007-20) Department of DefenseMilitary: Research,	(17-1319 2009 \ 2010) Research, Development,					1	Evaluation, Navy,
114 Development, Test, and Evaluation	Test & Evaluation, Navy						Recovery Act
(007-20) Department of DefenseMilitary: Research,	(17-1320 2009 \ 2010) Research, Development,	Contracts and Orders		45,553,773	45,553,773	Direct	Not Applicable
115 Development, Test, and Evaluation	Test, and Evaluation, Navy, Recovery Act	(including modifications)					
(007-20) Department of DefenseMilitary: Research,	(17-1320 2009 \ 2010) Research, Development,	Other		28,318,317	27,600,168	Direct	Not Applicable
116 Development, Test, and Evaluation	Test, and Evaluation, Navy, Recovery Act	Contracts and Orders		202 205 551	246.056 = : :	ļ	
(007-10) Department of DefenseMilitary: Operation and 117 Maintenance	(97-0150 2009 \ 2010) Defense Health Program,	Contracts and Orders		363,995,031	316,056,716		Not Applicable
(007-10) Department of DefenseMilitary: Operation and	Recovery Act (97-0150 2009 \ 2010) Defense Health Program,	(including modifications)		7 204 546	FC 222	Direct	Not Applicable
118 Maintenance	Recovery Act	Other		7,394,546	56,223	Direct	Not Applicable
110 Intallice	necovery Act	Otilei				Direct	Not Applicable





	Financial and Act	ivity Report (sheet 1	l of 2) Version	1.4			
Agency Name	: (007) Department of DefenseMilitary						
Week End Date	: 07/27/2012	-					
Agency / Bureau No.	TAFS	Award Type	State Code	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Orderering TAFS
	(97-4091 \ X ) Homeowners Assistance Fund,	Contracts and Orders		4,550,590	4,550,590		
119 (007-XX) Department of DefenseMilitary	Recovery Act	(including modifications)				Direct	Not Applicable
	(97-4091 \ X ) Homeowners Assistance Fund,			550,449,410	550,449,410		
120 (007-XX) Department of DefenseMilitary	Recovery Act	Other				Direct	Not Applicable
(007-25) Department of DefenseMilitary: Military	(97-0501 2009 \ 2013) Military Construction,	Contracts and Orders		111,744,040	93,270,357		
121 Construction	Defense-wide, Recovery Act	(including modifications)				Direct	Not Applicable
(007-25) Department of DefenseMilitary: Military	(97-0501 2009 \ 2013) Military Construction,			1,157,025,743	424,414,766		
122 Construction	Defense-wide, Recovery Act	Other				Direct	Not Applicable
(007-20) Department of DefenseMilitary: Research,	(97-0401 2009 \ 2010) Research, Development,	Contracts and Orders		64,088,136	64,088,136		
123 Development, Test, and Evaluation	Test, and Evaluation, Defense-wide, Recov	(including modifications)				Direct	Not Applicable
(007-20) Department of DefenseMilitary: Research,	(97-0401 2009 \ 2010) Research, Development,			7,937,864	3,870,159		
124 Development, Test, and Evaluation	Test, and Evaluation, Defense-wide, Recov	Other				Direct	Not Applicable
				2,920,000	2,920,000		(17-1805 2009 \
							2010) Operation
							and
							Maintenance,
							Navy, Recovery
125 (007-XX) Department of DefenseMilitary	(97-4930 \ X ) Defense Working Capital Fund	Other				Reimbursable	Act
				39,318,461	39,314,447		(36-0168 2009 \
							2011)
							Information
							Technology
							Systems,
126 (007-XX) Department of DefenseMilitary	(97-4930 \ X ) Defense Working Capital Fund	Other				Reimbursable	Recovery Act
(006-48) Department of Commerce: National Oceanic and	(13-1454 2009 \ 2010) Procurement, Acquisition,	Contracts and Orders		25,974,000	25,974,000	Direct	Not Applicable
127 Atmospheric Administration	and Construction, Recovery Act	(including modifications)					





	Financial and Activity Report (sheet 2 of 2)	
No.	Short bulleted list of the major actions taken to date	Short bulleted list of the major planned actions
	The Department of Defense (DoD) had an increase in obligations of \$1.1M for the week ending July 27, 2012, bringing cumulative obligations for the Recovery Act funds to \$6,925M, 96.5% of appropriated DoD Recovery Act funds. This includes \$3,987.5M for the Facilities Sustainment, Restoration and Modernization (FSRM) program to include \$.3M in new obligations; \$1,972.9M for the Military Construction (MILCON) program to include \$.8M in new obligations; \$113.3M for the Energy Conservation Investment (ECIP) Program; \$296.3M for the Near Term Energy-Efficient Technologies (NTEET) program; and \$555.0M for the Homeowner's Assistance Program (HAP). On August 10, 2010, Congress rescinded \$260.5M of Recovery Act funds in Public Law 111-226, reducing the total DoD Recovery Act funding to \$7.175B. Total obligations to date reflect over 7,500 contract actions with non-Federal vendors. Over 65% of contract actions have been awarded to small businesses (40% of contract dollars).	Continue to award contracts and monitor execution.
4	The Department of Defense (DoD) had an increase in outlays of \$9.3M during the week ending July 27, 2012, bringing the cumulative outlays of Recovery Act funds to \$5,904.7M, which is 82.3% of appropriated DoD Recovery Act funds. This includes \$3,767.5M for FSRM which had new outlays of \$6.7M; \$1,203.4M for MILCON which had new outlays of \$2.4M; \$94.9M for ECIP which had new outlays of \$.1M; \$283.9 for NTEET; and \$555.0M for HAP.	
6	The increase in Army MILCON obligations included \$.5M for the Armed Forces Recreation Center project in Raleigh, NC.	