



# American Recovery and Reinvestment Act



## Financial and Activity Report (sheet 1 of 2) Version 1.4

Agency Name: (007) Department of Defense--Military								
Week End Date: 12/31/2013								
0	Agency / Bureau	TAFS	Award Type	State Code	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Ordering TAFS
1	(007-10) Department of Defense--Military: Operation and Maintenance	(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	(007-10) Department of Defense--Military: Operation and Maintenance	(57-0748 2009 \ 2010) Family Housing Operation and Maintenance, Air Force, Recovery Ac	Other		2,232,825	2,232,825	Direct	Not Applicable
3	(007-25) Department of Defense--Military: Military Construction	(57-3404 2009 \ 2010) Operation and Maintenance, Air Force, Recovery Act	Contracts and Orders (including modifications)		1,017,396,084	1,017,396,084	Direct	Not Applicable
4	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3404 2009 \ 2010) Operation and Maintenance, Air Force, Recovery Act	Other		2,032,469	1,935,032	Direct	Not Applicable
5	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3744 2009 \ 2010) Operation and Maintenance, Air Force Reserve, Recovery Act	Contracts and Orders (including modifications)		10,760,567	10,760,567	Direct	Not Applicable
6	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3744 2009 \ 2010) Operation and Maintenance, Air Force Reserve, Recovery Act	Other		31,433	31,433	Direct	Not Applicable
7	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3844 2009 \ 2010) Operation and Maintenance, Air National Guard, Recovery Act	Contracts and Orders (including modifications)		7,201,164	7,140,772	Direct	Not Applicable
8	(007-10) Department of Defense--Military: Operation and 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
9	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3844 2009 \ 2010) Operation and Maintenance, Air National Guard, Recovery Act	Other		10,448,520	10,447,912	Direct	Not Applicable
10	(007-25) Department of Defense--Military: Military Construction	(57-0743 2009 \ 2013) Family Housing Construction, Air Force, Recovery Act	Contracts and Orders (including modifications)		26,868,326	26,802,326	Direct	Not Applicable
11	(007-25) Department of Defense--Military: Military Construction	(57-0743 2009 \ 2013) Family Housing Construction, Air Force, Recovery Act	Other		53,187,674	53,187,674	Direct	Not Applicable
12	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3307 2009 \ 2013) Military Construction, Air Force, Recovery Act	Contracts and Orders (including modifications)		160,517,299	159,198,338	Direct	Not Applicable
13	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(57-3307 2009 \ 2013) Military Construction, Air Force, Recovery Act	Other		10,434,701	10,434,662	Direct	Not Applicable
14	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3834 2009 \ 2013) Military Construction, Air National Guard, Recovery Act	Contracts and Orders (including modifications)		25,136,764	25,134,810	Direct	Not Applicable
15	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3834 2009 \ 2013) Military Construction, Air National Guard, Recovery Act	Cooperative Agreement	NJ-NEW JERSEY	4,300,000	4,300,000	Direct	Not Applicable



# American Recovery and Reinvestment Act



## Financial and Activity Report (sheet 1 of 2) Version 1.4

	Agency Name: (007) Department of Defense--Military							
	Week End Date: 12/31/2013							
0	Agency / Bureau	TAFS	Award Type	State Code	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Ordering TAFS
16	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3834 2009 \ 2013) Military Construction, Air National Guard, Recovery Act	Cooperative Agreement	OR-OREGON	3,300,000	3,300,000	Direct	Not Applicable
17	(007-XX) Department of Defense--Military	(57-3834 2009 \ 2013) Military Construction, Air National Guard, Recovery Act	Other		17,127,190	17,127,190	Direct	Not Applicable
18	(007-25) Department of Defense--Military: Military Construction	(57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery	Contracts and Orders (including modifications)		53,289,597	53,171,835	Direct	Not Applicable
19	(007-20) Department of Defense--Military: Research, 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 Applicable
20	(007-20) Department of Defense--Military: Research, 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 Applicable
21	(007-20) Department of Defense--Military: Research, 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 Applicable
22	(007-10) Department of Defense--Military: Operation and Maintenance	(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 Applicable
23	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery	Cooperative Agreement	OH-OHIO	486,000	486,000	Direct	Not Applicable
24	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery	Other		12,156,074	11,361,836	Direct	Not Applicable
25	(007-10) Department of Defense--Military: Operation and Maintenance	(21-0726 2009 \ 2010) Family Housing Operation and Maintenance, Army, Recovery Act	Contracts and Orders (including modifications)		2,021,157	2,020,895	Direct	Not Applicable
26	(007-10) Department of Defense--Military: Operation and Maintenance	(21-0726 2009 \ 2010) Family Housing Operation and Maintenance, Army, Recovery Act	Other		1,839,843	1,839,105	Direct	Not Applicable
27	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2022 2009 \ 2010) Operation and Maintenance, Army, Recovery Act	Contracts and Orders (including modifications)		1,342,562,669	1,335,223,932	Direct	Not Applicable
28	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2022 2009 \ 2010) Operation and Maintenance, Army, Recovery Act	Other		15,048,331	15,042,068	Direct	Not Applicable
29	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Contracts and Orders (including modifications)		54,008,267	53,992,853	Direct	Not Applicable
30	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	AK-ALASKA	0	0	Direct	Not Applicable



# American Recovery and Reinvestment Act



## Financial and Activity Report (sheet 1 of 2) Version 1.4

Financial and Activity Report (sheet 1 of 2) Version 1.4								
Agency Name: (007) Department of Defense--Military								
Week End Date: 12/31/2013								
Agency / Bureau	TAFS	Award Type	State Code	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Ordering	TAFS
0								
31	(007-10) Department of Defense--Military: 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
32	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	AR-ARKANSAS	12,673,000	12,673,000	Direct	Not Applicable
33	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	AZ-ARIZONA	3,370,931	3,370,931	Direct	Not Applicable
34	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	CA-CALIFORNIA	1,989,249	1,989,249	Direct	Not Applicable
35	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	CO-COLORADO	759,999	759,999	Direct	Not Applicable
36	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	CT-CONNECTICUT	2,022,551	2,016,557	Direct	Not Applicable
37	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	DE-DELAWARE	1,966,000	1,966,000	Direct	Not Applicable
38	(007-10) Department of Defense--Military: Operation and 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
39	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	GA-GEORGIA	6,195,999	6,195,999	Direct	Not Applicable
40	(007-10) Department of Defense--Military: Operation and 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
41	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	IA-IOWA	2,725,324	2,725,324	Direct	Not Applicable
42	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	ID-IDAHO	2,259,958	2,259,958	Direct	Not Applicable
43	(007-10) Department of Defense--Military: Operation and 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
44	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	IN-INDIANA	7,468,515	7,468,515	Direct	Not Applicable
45	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	KS-KANSAS	959,161	959,161	Direct	Not Applicable



# American Recovery and Reinvestment Act



## Financial and Activity Report (sheet 1 of 2) Version 1.4

Financial and Activity Report (sheet 1 of 2) Version 1.4								
Agency Name: (007) Department of Defense--Military								
Week End Date: 12/31/2013								
Agency / Bureau	TAFS	Award Type	State Code	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Ordering	TAFS
0								
46	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	KY-KENTUCKY	4,297,368	4,297,368	Direct	Not Applicable
47	(007-10) Department of Defense--Military: 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 Defense--Military: 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 Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	MD-MARYLAND	286,407	282,042	Direct	Not Applicable
50	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	ME-MAINE	1,105,652	1,105,652	Direct	Not Applicable
51	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	MI-MICHIGAN	5,388,997	5,388,997	Direct	Not Applicable
52	(007-10) Department of Defense--Military: 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 Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	MO-MISSOURI	649,763	610,762	Direct	Not Applicable
54	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	MT-MONTANA	2,506,655	2,506,655	Direct	Not Applicable
55	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	NC-NORTH CAROLINA	750,000	750,000	Direct	Not Applicable
56	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	ND-NORTH DAKOTA	2,674,591	2,674,591	Direct	Not Applicable
57	(007-10) Department of Defense--Military: 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	Direct	Not Applicable
58	(007-30) Department of Defense--Military: Family Housing	(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	(007-30) Department of Defense--Military: Family Housing	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	NJ-NEW JERSEY	1,844,371	1,779,133	Direct	Not Applicable
60	(007-25) Department of Defense--Military: Military Construction	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	NM-NEW MEXICO	0	0	Direct	Not Applicable



# American Recovery and Reinvestment Act



## Financial and Activity Report (sheet 1 of 2) Version 1.4

Financial and Activity Report (sheet 1 of 2) Version 1.4								
Agency Name: (007) Department of Defense--Military								
Week End Date: 12/31/2013								
Agency / Bureau	TAFS	Award Type	State Code	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Ordering	TAFS
0								
61	(007-25) Department of Defense--Military: Military Construction	(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	(007-25) Department of Defense--Military: Military Construction	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	NY-NEW YORK	7,416,726	7,416,726	Direct	Not Applicable
63	(007-25) Department of Defense--Military: Military Construction	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	OH-OHIO	5,970,540	5,970,540	Direct	Not Applicable
64	(007-25) Department of Defense--Military: Military Construction	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	OK-OKLAHOMA	930,994	930,994	Direct	Not Applicable
65	(007-25) Department of Defense--Military: Military Construction	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	OR-OREGON	3,485,698	3,485,698	Direct	Not Applicable
66	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	PR-PUERTO RICO	8,558,393	8,558,393	Direct	Not Applicable
67	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	RI-RHODE ISLAND	453,152	453,152	Direct	Not Applicable
68	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	SC-SOUTH CAROLINA	2,583,982	2,583,982	Direct	Not Applicable
69	(007-10) Department of Defense--Military: 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 Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	TN-TENNESSEE	423,178	423,178	Direct	Not Applicable
71	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	TX-TEXAS	3,752,688	3,752,688	Direct	Not Applicable
72	(007-10) Department of Defense--Military: 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	Direct	Not Applicable
73	(007-10) Department of Defense--Military: 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 Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	WA-WASHINGTON	2,253,748	2,253,748	Direct	Not Applicable
75	(007-25) Department of Defense--Military: Military Construction	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	WI-WISCONSIN	6,369,997	6,369,997	Direct	Not Applicable



# American Recovery and Reinvestment Act



## Financial and Activity Report (sheet 1 of 2) Version 1.4

	Agency Name:	(007) Department of Defense--Military						
	Week End Date:	12/31/2013						
0	Agency / Bureau	TAFS	Award Type	State Code	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Ordering TAFS
76	(007-25) Department of Defense--Military: Military Construction	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	WV-WEST VIRGINIA	1,079,572	1,079,572	Direct	Not Applicable
77	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Cooperative Agreement	WY-WYOMING	4,244,411	4,244,411	Direct	Not Applicable
78	(007-XX) Department of Defense--Military	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act	Other		41,203,542	41,139,557	Direct	Not Applicable
79	(007-25) Department of Defense--Military: Military Construction	(21-2081 2009 \ 2010) Operation and Maintenance, Army Reserve, Recovery Act	Contracts and Orders (including modifications)		89,212,699	88,958,699	Direct	Not Applicable
80	(007-25) Department of Defense--Military: Military Construction	(21-2081 2009 \ 2010) Operation and Maintenance, Army Reserve, Recovery Act	Other		5,523,301	5,523,301	Direct	Not Applicable
81	(007-30) Department of Defense--Military: Family Housing	(21-0721 2009 \ 2013) Family Housing Construction, Army, Recovery Act	Contracts and Orders (including modifications)		31,270,880	31,193,880	Direct	Not Applicable
82	(007-30) Department of Defense--Military: Family Housing	(21-0721 2009 \ 2013) Family Housing Construction, Army, Recovery Act	Other		2,837,120	2,837,120	Direct	Not Applicable
83	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2051 2009 \ 2013) Military Construction, Army, Recovery Act	Contracts and Orders (including modifications)		162,308,142	160,088,759	Direct	Not Applicable
84	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2051 2009 \ 2013) Military Construction, Army, Recovery Act	Other		14,775,836	13,198,241	Direct	Not Applicable
85	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(21-2094 2009 \ 2013) Military Construction, Army National Guard, Recovery Act	Contracts and Orders (including modifications)		429,188	429,188	Direct	Not Applicable
86	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(21-2094 2009 \ 2013) Military Construction, Army National Guard, Recovery Act	Cooperative Agreement	NC-NORTH CAROLINA	26,689,400	26,689,400	Direct	Not Applicable
87	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2094 2009 \ 2013) Military Construction, Army National Guard, Recovery Act	Cooperative Agreement	NE-NEBRASKA	2,735,843	2,735,843	Direct	Not Applicable
88	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2094 2009 \ 2013) Military Construction, Army National Guard, Recovery Act	Cooperative Agreement	OR-OREGON	4,800,000	4,800,000	Direct	Not Applicable
89	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2094 2009 \ 2013) Military Construction, Army National Guard, Recovery Act	Cooperative Agreement	WV-WEST VIRGINIA	3,300,000	3,300,000	Direct	Not Applicable
90	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2094 2009 \ 2013) Military Construction, Army National Guard, Recovery Act	Other		6,264,111	6,264,111	Direct	Not Applicable
91	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2041 2009 \ 2010) Research, Development, Test, and Evaluation, Army, Recovery Act	Contracts and Orders (including modifications)		70,451,327	70,070,327	Direct	Not Applicable
92	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2041 2009 \ 2010) Research, Development, Test, and Evaluation, Army, Recovery Act	Cooperative Agreement	NH-NEW HAMPSHIRE	1,499,231	1,499,231	Direct	Not Applicable
93	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2041 2009 \ 2010) Research, Development, Test, and Evaluation, Army, Recovery Act	Cooperative Agreement	PA-PENNSYLVANIA	1,374,000	1,374,000	Direct	Not Applicable



# American Recovery and Reinvestment Act



## Financial and Activity Report (sheet 1 of 2) Version 1.4

	Agency Name: (007) Department of Defense--Military							
	Week End Date: 12/31/2013							
0	Agency / Bureau	TAFS	Award Type	State Code	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Ordering TAFS
94	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2041 2009 \ 2010) Research, Development, Test, and Evaluation, Army, Recovery Act	Cooperative Agreement	WA-WASHINGTON	1,500,000	1,500,000	Direct	Not Applicable
95	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2041 2009 \ 2010) Research, Development, Test, and Evaluation, Army, Recovery Act	Other		152,442	152,442	Direct	Not Applicable
96	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1116 2009 \ 2010) Operation and Maintenance, Marine Corps, Recovery Act	Contracts and Orders (including modifications)		103,031,977	103,031,977	Direct	Not Applicable
97	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1116 2009 \ 2010) Operation and Maintenance, Marine Corps, Recovery Act	Other		1,236,582	1,029,582	Direct	Not Applicable
98	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1117 2009 \ 2010) Operation and Maintenance, Marine Corps Reserve, Recovery Act	Contracts and Orders (including modifications)		32,655,044	32,654,715	Direct	Not Applicable
99	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1117 2009 \ 2010) Operation and Maintenance, Marine Corps Reserve, Recovery Act	Other		5,382,736	5,380,066	Direct	Not Applicable
100	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1804 \ 2009) Operations and Maintenance, Navy	Other		1,426,020	1,426,020	Reimbursable	(97-0150 2009 \ 2010) Defense Health Program, Recovery Act
101	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1804 \ 2009) Operations and Maintenance, Navy	Other		1,589,264	1,589,264	Reimbursable	(97-0501 2009 \ 2013) Military Construction, Defense-wide, Recovery Act
102	(007-25) Department of Defense--Military: Military Construction	(17-1804 \ 2009) Operations and Maintenance, Navy	Other		2,181,441	2,181,441	Reimbursable	(17-1116 2009 \ 2010) Operation and Maintenance, Marine Corps, Recovery Act
103	(007-25) Department of Defense--Military: Military Construction	(17-1804 \ 2009) Operations and Maintenance, Navy	Other		514,219	514,219	Reimbursable	(17-1117 2009 \ 2010) Operation and Maintenance, Marine Corps Reserve, Recovery Act
104	(007-25) Department of Defense--Military: Military Construction	(17-1804 \ 2009) Operations and Maintenance, Navy	Other		9,382,436	9,382,436	Reimbursable	(17-1805 2009 \ 2010) Operation and Maintenance, Navy, Recovery Act



# American Recovery and Reinvestment Act



## Financial and Activity Report (sheet 1 of 2) Version 1.4

	Agency Name: (007) Department of Defense--Military							
	Week End Date: 12/31/2013							
0	Agency / Bureau	TAFS	Award Type	State Code	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Ordering TAFS
105	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1804 \ 2009) Operations and Maintenance, Navy	Other		1,326,464	1,326,464	Reimbursable	(17-1807 2009 \ 2010) Operation and Maintenance, Navy Reserve, Recovery Act
106	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(17-1804 \ 2009) Operations and Maintenance, Navy	Other		297,884	297,884	Reimbursable	(57-3404 2009 \ 2010) Operation and Maintenance, Air Force, Recovery Act
107	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(17-1804 \ 2009) Operations and Maintenance, Navy	Other		93,163	93,163	Reimbursable	(57-3844 2009 \ 2010) Operation and Maintenance, Air National Guard, Recovery Act
108	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(17-1805 2009 \ 2010) Operation and Maintenance, Navy, Recovery Act	Contracts and Orders (including modifications)		590,079,881	565,191,564	Direct	Not Applicable
109	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(17-1805 2009 \ 2010) Operation and Maintenance, Navy, Recovery Act	Other		14,833,682	0	Direct	Not Applicable
110	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(17-1807 2009 \ 2010) Operation and Maintenance, Navy Reserve, Recovery Act	Contracts and Orders (including modifications)		44,494,365	44,293,260	Direct	Not Applicable
111	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(17-1807 2009 \ 2010) Operation and Maintenance, Navy Reserve, Recovery Act	Other		994,171	695,276	Direct	Not Applicable
112	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1206 2009 \ 2013) Military Construction, Navy, Recovery Act	Contracts and Orders (including modifications)		232,314,626	232,311,166	Direct	Not Applicable
113	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1206 2009 \ 2013) Military Construction, Navy, Recovery Act	Other		25,862,374	25,349,834	Direct	Not Applicable
114	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1319 2009 \ 2010) Research, Development, Test & Evaluation, Navy	Other		416,943	416,943	Reimbursable	(17-1320 2009 \ 2010) Research, Development, Test, and Evaluation, Navy, Recovery Act
115	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1320 2009 \ 2010) Research, Development, Test, and Evaluation, Navy, Recovery Act	Contracts and Orders (including modifications)		45,553,773	44,469,317	Direct	Not Applicable
116	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1320 2009 \ 2010) Research, Development, Test, and Evaluation, Navy, Recovery Act	Other		28,278,284	28,221,740	Direct	Not Applicable





## American Recovery and Reinvestment Act



### Financial and Activity Report (sheet 1 of 2) Version 1.4

	Agency Name:	(007) Department of Defense--Military						
	Week End Date:	12/31/2013						
	Agency / Bureau	TAFS	Award Type	State Code	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Ordering TAFS
0								
117	(007-XX) Department of Defense--Military - No Specific Bureau	(97-0112 2009 \ 2011) Office of the Inspector General - Recovery Act	Contracts and Orders (including modifications)		14,975,000	14,975,000	Direct	Not Applicable
118	(007-10) Department of Defense--Military: Operation and Maintenance	(97-0150 2009 \ 2010) Defense Health Program, Recovery Act	Contracts and Orders (including modifications)		363,995,032	347,691,757	Direct	Not Applicable
119	(007-10) Department of Defense--Military: Operation and Maintenance	(97-0150 2009 \ 2010) Defense Health Program, Recovery Act	Other		6,983,948	56,223	Direct	Not Applicable
120	(007-10) Department of Defense--Military: Operation and Maintenance	(97-4091 \ X ) Homeowners Assistance Fund, Recovery Act	Contracts and Orders (including modifications)		13,191,040	13,191,040	Direct	Not Applicable
121	(007-10) Department of Defense--Military: Operation and Maintenance	(97-4091 \ X ) Homeowners Assistance Fund, Recovery Act	Other		541,808,960	541,808,960	Direct	Not Applicable
122	(007-10) Department of Defense--Military: Operation and Maintenance	(97-0501 2009 \ 2013) Military Construction, Defense-wide, Recovery Act	Contracts and Orders (including modifications)		112,393,736	107,132,736	Direct	Not Applicable
123	(007-10) Department of Defense--Military: Operation and Maintenance	(97-0501 2009 \ 2013) Military Construction, Defense-wide, Recovery Act	Other		1,196,981,000	958,850,000	Direct	Not Applicable
124	(007-10) Department of Defense--Military: Operation and Maintenance	(97-0401 2009 \ 2010) Research, Development, Test, and Evaluation, Defense-wide, Recov	Contracts and Orders (including modifications)		63,965,686	62,344,995	Direct	Not Applicable
125	(007-10) Department of Defense--Military: Operation and Maintenance	(97-0401 2009 \ 2010) Research, Development, Test, and Evaluation, Defense-wide, Recov	Other		4,499,025	4,498,716	Direct	Not Applicable
126	(007-10) Department of Defense--Military: Operation and Maintenance	(97-0401 2009 \ 2010) Research, Development, Test, and Evaluation, Defense-wide, Recov	Cooperative Agreement	CA-CALIFORNIA	4,560,289	4,560,289	Direct	Not Applicable
126	(007-10) Department of Defense--Military: Operation and Maintenance	(97-4930 \ X ) Defense Working Capital Fund	Other		2,920,000	2,920,000	Reimbursable	(17-1805 2009 \ 2010) Operation and Maintenance, Navy, Recovery Act
127	(007-10) Department of Defense--Military: Operation and Maintenance	(97-4930 \ X ) Defense Working Capital Fund	Other		39,319,008	39,295,741	Reimbursable	(36-0168 2009 \ 2011) Information Technology Systems, Recovery Act



## American Recovery and Reinvestment Act



### 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
1	<p>The Department of Defense (DoD) has cumulative obligations for the Recovery Act funds of \$6,976.1M, which is 98.2% of appropriated DoD Recovery Act funds for the month ending December 31, 2013. This includes \$3,997.3M for the Facilities Sustainment, Restoration and Modernization (FSRM), to include a downward adjustment to obligations of \$2.0M; \$2,017.0M for the Military Construction (MILCON); \$114.0M for the Energy Conservation Investment (ECIP) Program; \$292.8M for the Near Term Energy-Efficient Technologies (NTEET) programs; 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. Effective December 31, 2012, unobligated balances in unexpired accounts were rescinded under Dodd-Frank Public Law 111-203, with the exception of \$104 million for Military Construction, Defense-wide. Total obligations to date reflect over 6,450 contract actions with non-Federal vendors. Over 69% of contract actions have been awarded to small businesses (46% of contract dollars).</p>	<p>Continue to award contracts and monitor execution.</p>
4	<p>The Department of Defense (DoD) had an increase in outlays of \$42.1M during the month ending December 31, 2013, bringing the cumulative outlays of Recovery Act funds to \$6,641.0M, which is 93.5% of appropriated DoD Recovery Act funds. This includes \$3,915.4M for FSRM which had new outlays of \$2.5M; \$1,773.1M for MILCON which had new outlays of \$34.5M; \$108.7M for ECIP which had new outlays of \$4.8M; \$288.8M for NTEET; and \$555.0M for HAP.</p>	
9	<p>The \$2.0M downward adjustment in FSRM resulted from the Navy decreasing obligations for the Facility Energy Improvements project at various buildings located at the National Naval Medical Center in Bethesda, MD.</p>	
10		
11		