

**OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT**  
**Office of Management Policy, Rightsizing and Innovation**

Financial and activity report submitted to the Office of Management and Budget under the American Recovery and Reinvestment Act

Week End Date: June 17, 2011

Week End Date: June 17, 2011

TAFS	Award Type	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Ordering TAFS
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contracts and Orders (including modifications)	24,237,935	15,917,922	Direct	
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	508,642	446,300	Direct	
(19-4519 \ X ) Working Capital Fund	Other	305,995	222,004	Reimbursable	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	919,860	915,866	Reimbursable	[15-9-0700] Justice
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contracts and Orders (including modifications)	147,171,111	130,345,252	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	75,982	73,505	Direct	

(19-4519 \ X ) Working Capital Fund	Other	4,301,373	1,895,056	Reimbursable	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act
(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications)	219,135,523	159,053,120	Direct	
(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	863,249	859,455	Direct	
(19-4519 \ X ) Working Capital Fund	Other	17,129	17,129	Reimbursable	(19-0530 2009 \ 2010) Office of the Inspector General, Recovery Act

**INTERAGENCY TRANSFERS TO DATE:**

(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Interagency	64,944,043	4,040,174	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Interagency	100,426,458	36,043,117	Direct	

**OFFICE OF THE INSPECTOR GENERAL SPENDING:**

(19-0530 2009 \ 2010) Office of the Inspector General	Contracts and Orders	1,713,437	1,258,548	Direct	
--	----------------------	-----------	-----------	--------	--

(19-0530 2009 \ 2010) Office of the Inspector General	Other	79,229	66,640	Direct	
---	-------	--------	--------	--------	--

		Total Obligations	Total Gross Outlays		
<b>TOTALS:</b>		564,699,964	351,154,089		

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)
Nothing to report.	Nothing to report.



