



**U.S. DEPARTMENT OF THE TREASURY
OFFICE OF FINANCIAL STABILITY (OFS)
FISCAL YEAR 2016 - FIRST QUARTER**

ADMINISTRATIVE OBLIGATIONS BY OBJECT CLASS - CONSOLIDATED						
OBJECT CLASS	DESCRIPTION	FY 2015		FY 2016		
		Total Obligations*		1st Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		74.0		17.5	54.5	72.0
11&12	COMPENSATION & BENEFITS	\$	11,916,398	\$ 2,750,335	\$ 9,039,509	\$ 11,789,844
21	TRAVEL		170,780	31,699	192,801	224,500
23	RENT, COMMUNICATIONS, & UTILITIES		9,427	2,132	(2,132)	-
24	PRINTING & REPRODUCTION		-	236	(236)	-
25	OTHER GOODS/SERVICES		156,483,610	120,355,009	14,963,497	135,318,506
26	SUPPLIES & MATERIALS		281,141	4,410	451,590	456,000
31	EQUIPMENT		96	-	8,000	8,000
TOTAL		\$	168,861,452	\$ 123,143,821	\$ 24,653,029	\$ 147,796,850

* FY 2015 Total Obligations are as of 9/30/2015

ACTIONS TAKEN TO ACHIEVE OFS' GOALS AND OBJECTIVES

OFS' authority to make new financial commitments under the Troubled Asset Relief Program (TARP) ended on October 3, 2010. Since then, OFS has focused on winding down the remaining TARP investments in a manner that balances speed of exit with maximizing taxpayer returns. OFS also continues to take actions to help homeowners prevent avoidable foreclosures.

For detailed information about OFS' progress in exiting its remaining TARP investments, please see the Monthly Report to Congress pursuant to section 105(a) of the Emergency Economic Stabilization Act (EESA), available online at: "<http://www.treasury.gov/initiatives/financial-stability/reports/Pages/Monthly-Report-to-Congress.aspx>".

For detailed information about OFS' efforts to help homeowners prevent avoidable foreclosure, please see the Making Home Affordable Program Performance Report, available online at: "<http://www.treasury.gov/initiatives/financial-stability/reports/Pages/Making-Home-Affordable-Program-Performance-Report.aspx>".

ADDITIONAL INFORMATION

For a list of administrative obligations by object class and office, please refer to Appendix I.

For detailed procurement contract information and financial agency agreements related to administrative expenses, please refer to the Financial Stability website: "<http://www.treasury.gov/initiatives/financial-stability/Pages/doing-business-with-ofs.aspx>".



U.S. DEPARTMENT OF THE TREASURY
 OFFICE OF FINANCIAL STABILITY (OFS)
 APPENDIX I - ADMINISTRATIVE OBLIGATIONS BY OBJECT CLASS AND OFFICE

OFFICE OF FINANCIAL STABILITY - Homeowner Preservation Office						
OBJECT CLASS	DESCRIPTION	FY 2015		FY 2016		
		Total Obligations		1st Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		13.0		2.5	10.0	12.5
11&12	COMPENSATION & BENEFITS	\$	1,830,238	\$ 347,430	\$ 1,699,418	\$ 2,046,848
21	TRAVEL		78,905	10,291	52,209	62,500
23	RENT, COMMUNICATIONS, & UTILITIES		-	-	-	-
24	PRINTING & REPRODUCTION		-	236	(236)	-
25	OTHER GOODS/SERVICES		115,414,393	104,368,550	(210,392)	104,158,158
26	SUPPLIES & MATERIALS		276	282	2,843	3,125
31	EQUIPMENT		-	-	-	-
TOTAL		\$	117,323,812	\$ 104,726,789	\$ 1,543,842	\$ 106,270,631

OFFICE OF FINANCIAL STABILITY - Chief of Finance and Operations						
OBJECT CLASS	DESCRIPTION	FY 2015		FY 2016		
		Total Obligations		1st Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		26.0		6.0	17.0	23.0
11&12	COMPENSATION & BENEFITS	\$	4,211,559	\$ 958,159	\$ 2,808,041	\$ 3,766,200
21	TRAVEL		4,987	1,932	9,568	11,500
23	RENT, COMMUNICATIONS, & UTILITIES		9,427	2,132	(2,132)	-
24	PRINTING & REPRODUCTION		-	-	-	-
25	OTHER GOODS/SERVICES		25,860,462	12,253,955	7,305,893	19,559,848
26	SUPPLIES & MATERIALS		17,157	2,014	3,736	5,750
31	EQUIPMENT		96	-	8,000	8,000
TOTAL		\$	30,103,688	\$ 13,218,193	\$ 10,133,105	\$ 23,351,298

OFFICE OF FINANCIAL STABILITY - Chief Investment Officer						
OBJECT CLASS	DESCRIPTION	FY 2015		FY 2016		
		Total Obligations		1st Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		4.0		1.0	2.5	3.5
11&12	COMPENSATION & BENEFITS	\$	591,800	\$ 135,463	\$ 437,654	\$ 573,117
21	TRAVEL		4,669	1,454	16,046	17,500
23	RENT, COMMUNICATIONS, & UTILITIES		-	-	-	-
24	PRINTING & REPRODUCTION		-	-	-	-
25	OTHER GOODS/SERVICES		6,855,924	2,061,920	1,237,580	3,299,500
26	SUPPLIES & MATERIALS		242,045	-	242,875	242,875
31	EQUIPMENT		-	-	-	-
TOTAL		\$	7,694,438	\$ 2,198,837	\$ 1,934,155	\$ 4,132,992

OFFICE OF FINANCIAL STABILITY - Chief Counsel						
OBJECT CLASS	DESCRIPTION	FY 2015		FY 2016		
		Total Obligations		1st Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		10.5		2.0	6.0	8.0
11&12	COMPENSATION & BENEFITS	\$	1,972,771	\$ 347,106	\$ 962,876	\$ 1,309,983
21	TRAVEL		8,669	1,434	38,566	40,000
23	RENT, COMMUNICATIONS, & UTILITIES		-	-	-	-
24	PRINTING & REPRODUCTION		-	-	-	-
25	OTHER GOODS/SERVICES		4,029,886	1,667,228	3,308,772	4,976,000
26	SUPPLIES & MATERIALS		2,431	-	2,000	2,000
31	EQUIPMENT		-	-	-	-
TOTAL		\$	6,013,757	\$ 2,015,769	\$ 4,312,214	\$ 6,327,983

OFFICE OF FINANCIAL STABILITY - Compliance						
OBJECT CLASS	DESCRIPTION	FY 2015		FY 2016		
		Total Obligations		1st Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		13.0		4.3	13.8	18.0
11&12	COMPENSATION & BENEFITS	\$	2,145,559	\$ 668,567	\$ 2,278,894	\$ 2,947,461
21	TRAVEL		58,745	15,123	56,877	72,000
23	RENT, COMMUNICATIONS, & UTILITIES		-	-	-	-
24	PRINTING & REPRODUCTION		-	-	-	-
25	OTHER GOODS/SERVICES		4,319,092	3,356	3,314,644	3,318,000
26	SUPPLIES & MATERIALS		19,141	2,031	198,469	200,500
31	EQUIPMENT		-	-	-	-
TOTAL		\$	6,542,538	\$ 689,077	\$ 5,848,884	\$ 6,537,961



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OFFICE OF FINANCIAL STABILITY - Office of Financial Agents						
OBJECT CLASS	DESCRIPTION	FY 2015		FY 2016		
		Total Obligations		1st Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		5.0		1.0	3.0	4.0
11&12	COMPENSATION & BENEFITS	\$	778,118	\$ 156,878	\$ 498,113	\$ 654,991
21	TRAVEL		3,397	892	11,108	12,000
23	RENT, COMMUNICATIONS, & UTILITIES		-	-	-	-
24	PRINTING & REPRODUCTION		-	-	-	-
25	OTHER GOODS/SERVICES		2,783	-	4,000	4,000
26	SUPPLIES & MATERIALS		82	-	1,000	1,000
31	EQUIPMENT		-	-	-	-
TOTAL		\$	784,381	\$ 157,770	\$ 514,221	\$ 671,991

OFFICE OF FINANCIAL STABILITY - Deputy Assistant Secretary						
OBJECT CLASS	DESCRIPTION	FY 2015		FY 2016		
		Total Obligations		1st Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		2.5		0.8	2.3	3.0
11&12	COMPENSATION & BENEFITS	\$	386,353	\$ 136,732	\$ 354,512	\$ 491,243
21	TRAVEL		11,407	572	8,428	9,000
23	RENT, COMMUNICATIONS, & UTILITIES		-	-	-	-
24	PRINTING & REPRODUCTION		-	-	-	-
25	OTHER GOODS/SERVICES		1,069	-	3,000	3,000
26	SUPPLIES & MATERIALS		9	82	668	750
31	EQUIPMENT		-	-	-	-
TOTAL		\$	398,838	\$ 137,386	\$ 366,608	\$ 503,993