



**U.S. DEPARTMENT OF THE TREASURY
OFFICE OF FINANCIAL STABILITY (OFS)
FISCAL YEAR 2017 - FIRST QUARTER**

ADMINISTRATIVE OBLIGATIONS BY OBJECT CLASS - CONSOLIDATED					
OBJECT CLASS	DESCRIPTION	FY 2016	FY 2017		
		Total Obligations*	1st Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		66.5	13.0	42.5	55.5
11&12	COMPENSATION & BENEFITS	\$ 10,874,695	\$ 2,360,868	\$ 6,901,293	\$ 9,262,161
21	TRAVEL	147,225	24,405	172,595	197,000
23	RENT, COMMUNICATIONS, & UTILITIES	6,164	165	-	165
24	PRINTING & REPRODUCTION	1,298	-	-	-
25	OTHER GOODS/SERVICES	122,634,754	89,149,015	8,817,293	97,966,308
26	SUPPLIES & MATERIALS	21,065	469	21,306	21,775
31	EQUIPMENT	74,283	124	8,000	8,124
TOTAL		\$ 133,759,485	\$ 91,535,046	\$ 15,920,487	\$ 107,455,533

* FY 2016 Total Obligations are as of 9/30/2016

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 foreclosures, 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>".

* In December, 2015, Congress passed the Consolidated Appropriations Act, 2016, which gave the Secretary of the Treasury the authority to commit up to \$2 billion in additional TARP funds to current Hardest Hit Fund (HHF) program participants. The additional \$2 billion was obligated by Treasury as of June 2016.

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 2016	FY 2017		
		Total Obligations	1st Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		9.8	2.0	8.0	10.0
11&12	COMPENSATION & BENEFITS	\$ 1,330,739	\$ 311,858	\$ 1,357,000	\$ 1,668,858
21	TRAVEL	35,254	9,316	40,684	50,000
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-
24	PRINTING & REPRODUCTION	1,298	-	-	-
25	OTHER GOODS/SERVICES	96,068,968	71,430,242	9,640	71,439,882
26	SUPPLIES & MATERIALS	(754)	-	2,500	2,500
31	EQUIPMENT	-	124	0	124
TOTAL		\$ 97,435,504	\$ 71,751,540	\$ 1,409,824	\$ 73,161,364

OFFICE OF FINANCIAL STABILITY - Chief of Finance and Operations					
OBJECT CLASS	DESCRIPTION	FY 2016	FY 2017		
		Total Obligations	1st Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		24.0	4.5	14.5	19.0
11&12	COMPENSATION & BENEFITS	\$ 3,931,639	\$ 816,626	\$ 2,354,203	\$ 3,170,830
21	TRAVEL	4,866	2,008	7,492	9,500
23	RENT, COMMUNICATIONS, & UTILITIES	6,164	165	-	165
24	PRINTING & REPRODUCTION	-	-	-	-
25	OTHER GOODS/SERVICES	19,464,633	13,523,356	4,018,970	17,542,326
26	SUPPLIES & MATERIALS	15,345	-	12,650	12,650
31	EQUIPMENT	74,283	-	8,000	8,000
TOTAL		\$ 23,496,931	\$ 14,342,155	\$ 6,401,316	\$ 20,743,471

OFFICE OF FINANCIAL STABILITY - Chief Investment Officer					
OBJECT CLASS	DESCRIPTION	FY 2016	FY 2017		
		Total Obligations	1st Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		3.3	0.5	2.0	2.5
11&12	COMPENSATION & BENEFITS	\$ 540,146	\$ 96,045	\$ 321,170	\$ 417,214
21	TRAVEL	11,126	1,847	10,653	12,500
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-
25	OTHER GOODS/SERVICES	3,248,345	1,220,681	1,071,319	2,292,000
26	SUPPLIES & MATERIALS	-	-	625	625
31	EQUIPMENT	-	-	-	-
TOTAL		\$ 3,799,617	\$ 1,318,573	\$ 1,403,766	\$ 2,722,339

OFFICE OF FINANCIAL STABILITY - Chief Counsel					
OBJECT CLASS	DESCRIPTION	FY 2016	FY 2017		
		Total Obligations	1st Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		7.3	2.0	6.0	8.0
11&12	COMPENSATION & BENEFITS	\$ 1,357,290	\$ 356,598	\$ 978,488	\$ 1,335,086
21	TRAVEL	11,301	2,998	21,002	24,000
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-
25	OTHER GOODS/SERVICES	3,399,630	2,010,420	817,580	2,828,000
26	SUPPLIES & MATERIALS	1,985	-	2,000	2,000
31	EQUIPMENT	-	-	-	-
TOTAL		\$ 4,770,206	\$ 2,370,016	\$ 1,819,070	\$ 4,189,086

OFFICE OF FINANCIAL STABILITY - Compliance					
OBJECT CLASS	DESCRIPTION	FY 2016	FY 2017		
		Total Obligations	1st Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		15.8	3.0	9.0	12.0
11&12	COMPENSATION & BENEFITS	\$ 2,600,437	\$ 557,872	\$ 1,444,757	\$ 2,002,629
21	TRAVEL	81,755	7,461	88,539	96,000
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-
25	OTHER GOODS/SERVICES	453,179	964,316	2,895,784	3,860,100
26	SUPPLIES & MATERIALS	4,359	469	2,531	3,000
31	EQUIPMENT	-	-	-	-
TOTAL		\$ 3,139,730	\$ 1,530,118	\$ 4,431,612	\$ 5,961,729



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 APPENDIX I - ADMINISTRATIVE OBLIGATIONS BY OBJECT CLASS AND OFFICE

OFFICE OF FINANCIAL STABILITY - Office of Financial Agents					
OBJECT CLASS	DESCRIPTION	FY 2016	FY 2017		Total Obligations
		Total Obligations	1st Quarter Obligations	Remainder FY Forecast	
FTE EQUIVALENTS		4.0	0.5	2.5	3.0
11&12	COMPENSATION & BENEFITS	\$ 605,115	\$ 123,780	\$ 376,878	\$ 500,657
21	TRAVEL	1,596	775	2,225	3,000
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-
25	OTHER GOODS/SERVICES	-	-	3,000	3,000
26	SUPPLIES & MATERIALS	48	-	750	750
31	EQUIPMENT	-	-	-	-
TOTAL		\$ 606,759	\$ 124,555	\$ 382,852	\$ 507,407

OFFICE OF FINANCIAL STABILITY - Deputy Assistant Secretary					
OBJECT CLASS	DESCRIPTION	FY 2016	FY 2017		Total Obligations
		Total Obligations	1st Quarter Obligations	Remainder FY Forecast	
FTE EQUIVALENTS		2.5	0.5	0.5	1.0
11&12	COMPENSATION & BENEFITS	\$ 509,330	\$ 98,089	\$ 68,797	\$ 166,886
21	TRAVEL	1,327	-	2,000	2,000
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-
25	OTHER GOODS/SERVICES	-	-	1,000	1,000
26	SUPPLIES & MATERIALS	82	-	250	250
31	EQUIPMENT	-	-	-	-
TOTAL		\$ 510,738	\$ 98,089	\$ 72,047	\$ 170,136