



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

ADMINISTRATIVE OBLIGATIONS BY OBJECT CLASS - CONSOLIDATED						
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016			
		Total Obligations*	1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		74.0	17.5	16.5	34.0	68.0
11&12	COMPENSATION & BENEFITS	\$ 11,916,398	\$ 2,750,335	\$ 2,812,185	\$ 5,447,338	\$ 11,009,858
21	TRAVEL	170,780	31,699	38,546	154,256	224,500
23	RENT, COMMUNICATIONS, & UTILITIES	9,427	2,132	1,818	-	3,950
24	PRINTING & REPRODUCTION	-	236	177	-	413
25	OTHER GOODS/SERVICES	156,483,610	120,355,009	9,615,885	(354,550)	129,616,345
26	SUPPLIES & MATERIALS	281,141	4,410	3,769	447,822	456,001
31	EQUIPMENT	96	-	75,701	-	75,701
TOTAL		\$ 168,861,452	\$ 123,143,821	\$ 12,548,082	\$ 5,694,866	\$ 141,386,768

* 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 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.

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	2nd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		13.0	2.5	2.3	4.8	9.5
11&12	COMPENSATION & BENEFITS	\$ 1,830,238	\$ 347,430	\$ 303,854	\$ 761,025	\$ 1,412,309
21	TRAVEL	78,905	10,291	6,913	45,296	62,500
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	236	177	-	413
25	OTHER GOODS/SERVICES	115,414,393	104,368,550	72,808	(3,828,950)	100,612,408
26	SUPPLIES & MATERIALS	276	282	-	2,843	3,125
31	EQUIPMENT	-	-	-	-	-
TOTAL		\$ 117,323,812	\$ 104,726,789	\$ 383,752	\$ (3,019,786)	\$ 102,090,755

OFFICE OF FINANCIAL STABILITY - Chief of Finance and Operations						
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016			
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		26.0	6.0	6.0	12.0	24.0
11&12	COMPENSATION & BENEFITS	\$ 4,211,559	\$ 958,159	\$ 1,049,817	\$ 1,922,590	\$ 3,930,567
21	TRAVEL	4,987	1,932	7	9,561	11,500
23	RENT, COMMUNICATIONS, & UTILITIES	9,427	2,132	1,818	-	3,950
24	PRINTING & REPRODUCTION	-	-	-	-	-
25	OTHER GOODS/SERVICES	25,860,462	12,253,955	6,763,323	403,301	19,420,579
26	SUPPLIES & MATERIALS	17,157	2,014	2,620	1,117	5,750
31	EQUIPMENT	96	-	75,701	-	75,701
TOTAL		\$ 30,103,688	\$ 13,218,193	\$ 7,893,286	\$ 2,336,569	\$ 23,448,047

OFFICE OF FINANCIAL STABILITY - Chief Investment Officer						
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016			
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		4.0	1.0	0.8	1.8	3.5
11&12	COMPENSATION & BENEFITS	\$ 591,800	\$ 135,463	\$ 147,693	\$ 280,378	\$ 563,534
21	TRAVEL	4,669	1,454	1,237	14,809	17,500
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-
25	OTHER GOODS/SERVICES	6,855,924	2,061,920	766,975	353,500	3,182,395
26	SUPPLIES & MATERIALS	242,045	-	-	242,875	242,875
31	EQUIPMENT	-	-	-	-	-
TOTAL		\$ 7,694,438	\$ 2,198,837	\$ 915,905	\$ 891,562	\$ 4,006,304

OFFICE OF FINANCIAL STABILITY - Chief Counsel						
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016			
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		10.5	2.0	1.8	3.8	7.5
11&12	COMPENSATION & BENEFITS	\$ 1,972,771	\$ 347,106	\$ 322,313	\$ 600,809	\$ 1,270,229
21	TRAVEL	8,669	1,434	7,787	30,779	40,000
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-
25	OTHER GOODS/SERVICES	4,029,886	1,667,228	2,012,145	(303,470)	3,375,903
26	SUPPLIES & MATERIALS	2,431	-	91	1,909	2,000
31	EQUIPMENT	-	-	-	-	-
TOTAL		\$ 6,013,757	\$ 2,015,769	\$ 2,342,336	\$ 330,027	\$ 4,688,132

OFFICE OF FINANCIAL STABILITY - Compliance						
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016			
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		13.0	4.3	4.0	8.3	16.5
11&12	COMPENSATION & BENEFITS	\$ 2,145,559	\$ 668,567	\$ 688,516	\$ 1,321,781	\$ 2,678,863
21	TRAVEL	58,745	15,123	21,898	34,979	72,000
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-
25	OTHER GOODS/SERVICES	4,319,092	3,356	635	3,014,069	3,018,060
26	SUPPLIES & MATERIALS	19,141	2,031	1,058	197,410	200,500
31	EQUIPMENT	-	-	-	-	-
TOTAL		\$ 6,542,538	\$ 689,077	\$ 712,106	\$ 4,568,239	\$ 5,969,422



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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 2015	FY 2016			
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		5.0	1.0	1.0	2.0	4.0
11&12	COMPENSATION & BENEFITS	\$ 778,118	\$ 156,878	\$ 154,904	\$ 320,432	\$ 632,214
21	TRAVEL	3,397	892	704	10,404	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	\$ 155,608	\$ 335,835	\$ 649,214

OFFICE OF FINANCIAL STABILITY - Deputy Assistant Secretary						
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016			
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		2.5	0.8	0.8	1.5	3.0
11&12	COMPENSATION & BENEFITS	\$ 386,353	\$ 136,732	\$ 145,088	\$ 240,324	\$ 522,143
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	\$ 145,088	\$ 252,420	\$ 534,893