



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

ADMINISTRATIVE OBLIGATIONS BY OBJECT CLASS - CONSOLIDATED							
OBJECT CLASS	DESCRIPTION	FY 2016		FY 2017			
		Total Obligations*		1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS			66.5	14.0	13.5	25.0	52.5
11&12	COMPENSATION & BENEFITS	\$	10,874,695	\$ 2,360,868	\$ 2,324,659	\$ 4,108,993	\$ 8,794,520
21	TRAVEL		147,225	24,405	30,484	133,611	188,500
23	RENT, COMMUNICATIONS, & UTILITIES		6,164	165	423	4,412	5,000
24	PRINTING & REPRODUCTION		1,298	-	-	-	-
25	OTHER GOODS/SERVICES		122,634,754	89,149,015	8,265,366	543,618	97,957,999
26	SUPPLIES & MATERIALS		21,065	469	2,776	15,656	18,901
31	EQUIPMENT		74,283	124	2,598	8,000	10,722
TOTAL		\$	133,759,485	\$ 91,535,046	\$ 10,626,306	\$ 4,814,290	\$ 106,975,642

* 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	2nd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS			9.8		2.0	2.0	5.0	9.0
11&12	COMPENSATION & BENEFITS	\$	1,330,739		\$ 311,858	\$ 331,917	\$ 863,857	\$ 1,507,632
21	TRAVEL		35,254		9,316	8,337	27,347	45,000
23	RENT, COMMUNICATIONS, & UTILITIES		-		-	-	-	-
24	PRINTING & REPRODUCTION		1,298		-	-	-	-
25	OTHER GOODS/SERVICES		96,068,968		71,430,242	350	(698,565)	70,732,027
26	SUPPLIES & MATERIALS		(754)		-	49	77	126
31	EQUIPMENT		-		124	2,598	0	2,722
TOTAL		\$	97,435,504		\$ 71,751,540	\$ 343,251	\$ 192,716	\$ 72,287,507

OFFICE OF FINANCIAL STABILITY - Chief of Finance and Operations								
OBJECT CLASS	DESCRIPTION	FY 2016			FY 2017			
		Total Obligations			1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS			24.0		5.0	4.5	8.5	18.0
11&12	COMPENSATION & BENEFITS	\$	3,931,639		\$ 816,626	\$ 776,838	\$ 1,395,744	\$ 2,989,208
21	TRAVEL		4,866		2,008	1,691	5,301	9,000
23	RENT, COMMUNICATIONS, & UTILITIES		6,164		165	423	4,412	5,000
24	PRINTING & REPRODUCTION		-		-	-	-	-
25	OTHER GOODS/SERVICES		19,464,633		13,523,356	3,872,922	140,213	17,536,491
26	SUPPLIES & MATERIALS		15,345		-	2,032	10,368	12,400
31	EQUIPMENT		74,283		-	-	8,000	8,000
TOTAL		\$	23,496,931		\$ 14,342,155	\$ 4,653,906	\$ 1,564,038	\$ 20,560,099

OFFICE OF FINANCIAL STABILITY - Chief Investment Officer								
OBJECT CLASS	DESCRIPTION	FY 2016			FY 2017			
		Total Obligations			1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS			3.3		0.5	0.5	1.5	2.5
11&12	COMPENSATION & BENEFITS	\$	540,146		\$ 96,045	\$ 99,913	\$ 222,829	\$ 418,787
21	TRAVEL		11,126		1,847	2,272	8,381	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	\$ 102,185	\$ 1,303,154	\$ 2,723,912

OFFICE OF FINANCIAL STABILITY - Chief Counsel								
OBJECT CLASS	DESCRIPTION	FY 2016			FY 2017			
		Total Obligations			1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS			7.3		2.0	2.0	3.0	7.0
11&12	COMPENSATION & BENEFITS	\$	1,357,290		\$ 356,598	\$ 363,239	\$ 452,766	\$ 1,172,603
21	TRAVEL		11,301		2,998	6,724	11,278	21,000
23	RENT, COMMUNICATIONS, & UTILITIES		-		-	-	-	-
24	PRINTING & REPRODUCTION		-		-	-	-	-
25	OTHER GOODS/SERVICES		3,399,630		2,010,420	1,522,961	-	3,533,381
26	SUPPLIES & MATERIALS		1,985		-	-	1,750	1,750
31	EQUIPMENT		-		-	-	-	-
TOTAL		\$	4,770,206		\$ 2,370,016	\$ 1,892,923	\$ 465,795	\$ 4,728,734

OFFICE OF FINANCIAL STABILITY - Compliance								
OBJECT CLASS	DESCRIPTION	FY 2016			FY 2017			
		Total Obligations			1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS			15.8		3.5	3.0	5.5	12.0
11&12	COMPENSATION & BENEFITS	\$	2,600,437		\$ 557,872	\$ 510,905	\$ 941,399	\$ 2,010,176
21	TRAVEL		81,755		7,461	11,461	77,078	96,000
23	RENT, COMMUNICATIONS, & UTILITIES		-		-	-	-	-
24	PRINTING & REPRODUCTION		-		-	-	-	-
25	OTHER GOODS/SERVICES		453,179		964,316	2,869,133	26,651	3,860,100
26	SUPPLIES & MATERIALS		4,359		469	695	1,836	3,000
31	EQUIPMENT		-		-	-	-	-
TOTAL		\$	3,139,730		\$ 1,530,118	\$ 3,392,194	\$ 1,046,964	\$ 5,969,276



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OFFICE OF FINANCIAL STABILITY - Office of Financial Agents						
OBJECT CLASS	DESCRIPTION	FY 2016	FY 2017			Total Obligations
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	
FTE EQUIVALENTS		4.0	0.5	1.0	1.5	3.0
11&12	COMPENSATION & BENEFITS	\$ 605,115	\$ 123,780	\$ 146,366	\$ 232,398	\$ 502,544
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	\$ 146,366	\$ 238,373	\$ 509,294

OFFICE OF FINANCIAL STABILITY - Deputy Assistant Secretary						
OBJECT CLASS	DESCRIPTION	FY 2016	FY 2017			Total Obligations
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	
FTE EQUIVALENTS		2.5	0.5	0.5	-	1.0
11&12	COMPENSATION & BENEFITS	\$ 509,330	\$ 98,089	\$ 95,482	\$ -	\$ 193,571
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	\$ 95,482	\$ 3,250	\$ 196,821