



**U.S. DEPARTMENT OF THE TREASURY
OFFICE OF FINANCIAL STABILITY (OFS)
FISCAL YEAR 2015 - THIRD QUARTER**

ADMINISTRATIVE OBLIGATIONS BY OBJECT CLASS - CONSOLIDATED							
OBJECT CLASS	DESCRIPTION	FY 2014	FY 2015				Total Obligations
		Total Obligations*	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Estimate	
FTE EQUIVALENTS		99	20.0	19.0	18.5	19.5	77.0
11&12	COMPENSATION & BENEFITS	\$ 14,449,319	\$ 3,179,542	\$ 2,969,857	\$ 2,928,599	\$ 2,951,000	\$ 12,028,997
21	TRAVEL	169,296	44,956	48,008	39,256	44,073	\$ 176,292
23	RENT, COMMUNICATIONS, & UTILITIES	4,176	2,251	1,857	1,501	-	\$ 5,609
24	PRINTING & REPRODUCTION	57	-	-	-	-	\$ -
25	OTHER GOODS/SERVICES	187,855,096	144,282,708	4,326,629	6,556,800	1,336,244	\$ 156,502,381
26	SUPPLIES & MATERIALS	560,133	550	2,581	26,851	242,000	\$ 271,982
31	EQUIPMENT	10,542	-	7,942	(7,846)	-	\$ 96
TOTAL		\$ 203,048,620	\$ 147,510,007	\$ 7,356,873	\$ 9,545,161	\$ 4,573,317	\$ 168,985,358

* FY 2014 Total Obligations are as of 9/30/2014

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 2014	FY 2015				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Estimate	Total Obligations
FTE EQUIVALENTS		18	3.5	3.5	3.0	3.0	13.0
11&12	COMPENSATION & BENEFITS	\$ 2,233,397	\$ 501,555	\$ 438,663	\$ 436,890	\$ 536,545	\$ 1,913,654
21	TRAVEL	66,769	14,922	19,773	25,312	8,013	68,021
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	57	-	-	-	-	-
25	OTHER GOODS/SERVICES	131,058,177	114,847,916	580,942	(13,524)	-	115,415,334
26	SUPPLIES & MATERIALS	1,003	-	-	230	-	230
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 133,359,404	\$ 115,364,393	\$ 1,039,379	\$ 448,908	\$ 544,559	\$ 117,397,238

OFFICE OF FINANCIAL STABILITY - Chief of Finance and Operations							
OBJECT CLASS	DESCRIPTION	FY 2014	FY 2015				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Estimate	Total Obligations
FTE EQUIVALENTS		29	7.0	6.5	6.5	6.5	26.5
11&12	COMPENSATION & BENEFITS	\$ 4,541,479	\$ 1,013,780	\$ 1,106,323	\$ 1,080,574	\$ 996,442	\$ 4,197,119
21	TRAVEL	2,912	24	1,870	1,281	14,882	18,057
23	RENT, COMMUNICATIONS, & UTILITIES	2,251	2,251	1,857	1,501	-	5,609
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	29,951,258	19,838,573	3,652,937	1,145,734	1,330,328	25,967,572
26	SUPPLIES & MATERIALS	114,255	468	1,457	13,154	-	15,080
31	EQUIPMENT	10,542	-	7,942	(7,846)	-	96
TOTAL		\$ 34,622,697	\$ 20,855,096	\$ 4,772,387	\$ 2,234,399	\$ 2,341,651	\$ 30,203,533

OFFICE OF FINANCIAL STABILITY - Chief Investment Officer							
OBJECT CLASS	DESCRIPTION	FY 2014	FY 2015				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Estimate	Total Obligations
FTE EQUIVALENTS		8	1.0	1.0	1.0	1.0	4.0
11&12	COMPENSATION & BENEFITS	\$ 1,087,717	\$ 210,630	\$ 134,745	\$ 122,999	\$ 114,974	\$ 583,348
21	TRAVEL	2,669	-	1,224	731	1,717	3,672
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	14,762,657	4,782,583	89,717	1,863,664	-	6,735,964
26	SUPPLIES & MATERIALS	220,496	-	45	-	242,000	242,045
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 16,073,539	\$ 4,993,213	\$ 225,731	\$ 1,987,394	\$ 358,691	\$ 7,565,030

OFFICE OF FINANCIAL STABILITY - Chief Counsel							
OBJECT CLASS	DESCRIPTION	FY 2014	FY 2015				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Estimate	Total Obligations
FTE EQUIVALENTS		16	3.0	3.0	2.5	2.5	11.0
11&12	COMPENSATION & BENEFITS	\$ 2,374,548	\$ 611,635	\$ 490,400	\$ 447,340	\$ 344,922	\$ 1,894,297
21	TRAVEL	8,510	3,321	3,239	2,276	5,151	13,988
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	8,366,863	4,804,239	0	(808,954)	-	3,995,285
26	SUPPLIES & MATERIALS	1,986	-	650	1,417	-	2,067
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 10,751,907	\$ 5,419,195	\$ 494,290	\$ (357,921)	\$ 350,073	\$ 5,905,637

OFFICE OF FINANCIAL STABILITY - Compliance							
OBJECT CLASS	DESCRIPTION	FY 2014	FY 2015				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Estimate	Total Obligations
FTE EQUIVALENTS		19	3.0	3.0	4.0	5.0	15.0
11&12	COMPENSATION & BENEFITS	\$ 2,743,233	\$ 500,521	\$ 505,768	\$ 587,086	\$ 689,844	\$ 2,283,220
21	TRAVEL	76,649	21,936	17,995	6,914	10,303	57,147
23	RENT, COMMUNICATIONS, & UTILITIES	1,175	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	3,712,594	9,397	3,031	4,367,306	5,916	4,385,651
26	SUPPLIES & MATERIALS	222,119	-	429	12,041	-	12,470
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 6,755,770	\$ 531,854	\$ 527,224	\$ 4,973,347	\$ 706,063	\$ 6,738,488



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OFFICE OF FINANCIAL STABILITY - Office of Financial Agents							
OBJECT CLASS	DESCRIPTION	FY 2014	FY 2015				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		6	1.5	1.5	1.0	1.0	5.0
11&12	COMPENSATION & BENEFITS	\$ 907,542	\$ 210,299	\$ 217,784	\$ 164,239	\$ 153,299	\$ 745,620
21	TRAVEL	1,196	1,336	2,010	51	2,290	5,687
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	520	-	-	1,505	-	1,505
26	SUPPLIES & MATERIALS	45	82	-	-	-	82
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 909,303	\$ 211,717	\$ 219,794	\$ 165,795	\$ 155,588	\$ 752,894

OFFICE OF FINANCIAL STABILITY - Deputy Assistant Secretary							
OBJECT CLASS	DESCRIPTION	FY 2014	FY 2015				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		3	1.0	0.5	0.5	0.5	2.5
11&12	COMPENSATION & BENEFITS	\$ 561,404	\$ 131,122	\$ 76,173	\$ 89,470	\$ 114,974	\$ 411,739
21	TRAVEL	10,591	3,417	1,896	2,691	1,717	9,721
23	RENT, COMMUNICATIONS, & UTILITIES	750	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	3,028	-	-	1,069	-	1,069
26	SUPPLIES & MATERIALS	228	-	-	9	-	9
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 576,001	\$ 134,539	\$ 78,069	\$ 93,239	\$ 116,691	\$ 422,538