



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

<b>ADMINISTRATIVE OBLIGATIONS BY OBJECT CLASS - CONSOLIDATED</b>							
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016				
		Total Obligations*	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	Remainder FY Forecast	Total Obligations
<b>FTE EQUIVALENTS</b>		<b>74.0</b>	<b>17.5</b>	<b>16.5</b>	<b>16.5</b>	<b>17.0</b>	<b>67.5</b>
11&12	COMPENSATION & BENEFITS	\$ 11,916,398	\$ 2,750,335	\$ 2,812,185	\$ 2,649,947	\$ 2,606,331	\$ 10,818,798
21	TRAVEL	170,780	31,699	38,546	41,597	75,637	187,478
23	RENT, COMMUNICATIONS, & UTILITIES	9,427	2,132	1,818	1,854	-	5,805
24	PRINTING & REPRODUCTION	-	236	177	531	-	944
25	OTHER GOODS/SERVICES	156,483,610	120,355,009	9,615,885	(8,513,221)	4,482,524	125,940,198
26	SUPPLIES & MATERIALS	281,141	4,410	3,769	3,112	274,113	285,404
31	EQUIPMENT	96	-	75,701	(1,418)	-	74,283
<b>TOTAL</b>		<b>\$ 168,861,452</b>	<b>\$ 123,143,821</b>	<b>\$ 12,548,082</b>	<b>\$ (5,817,597)</b>	<b>\$ 7,438,605</b>	<b>\$ 137,312,911</b>

\* 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**

<b>OFFICE OF FINANCIAL STABILITY - Homeowner Preservation Office</b>							
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	Remainder FY Forecast	Total Obligations
<b>FTE EQUIVALENTS</b>		<b>13.0</b>	<b>2.5</b>	<b>2.3</b>	<b>2.5</b>	<b>2.8</b>	<b>10.0</b>
11&12	COMPENSATION & BENEFITS	\$ 1,830,238	\$ 347,430	\$ 303,854	\$ 348,179	\$ 394,899	\$ 1,394,362
21	TRAVEL	78,905	10,291	6,913	10,732	18,893	46,829
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	236	177	531	-	944
25	OTHER GOODS/SERVICES	115,414,393	104,368,550	72,808	(8,371,757)	12,500	96,082,101
26	SUPPLIES & MATERIALS	276	282	-	(68)	2,910	3,125
31	EQUIPMENT	-	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 117,323,812</b>	<b>\$ 104,726,789</b>	<b>\$ 383,752</b>	<b>\$ (8,012,382)</b>	<b>\$ 429,202</b>	<b>\$ 97,527,360</b>

<b>OFFICE OF FINANCIAL STABILITY - Chief of Finance and Operations</b>							
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	Remainder FY Forecast	Total Obligations
<b>FTE EQUIVALENTS</b>		<b>26.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>24.0</b>
11&12	COMPENSATION & BENEFITS	\$ 4,211,559	\$ 958,159	\$ 1,049,817	\$ 973,643	\$ 947,757	\$ 3,929,376
21	TRAVEL	4,987	1,932	7	1,928	2,615	6,482
23	RENT, COMMUNICATIONS, & UTILITIES	9,427	2,132	1,818	1,854	-	5,805
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	25,860,462	12,253,955	6,763,323	243,074	395,487	19,655,839
26	SUPPLIES & MATERIALS	17,157	2,014	2,620	2,320	-	6,953
31	EQUIPMENT	96	-	75,701	(1,418)	-	74,283
<b>TOTAL</b>		<b>\$ 30,103,688</b>	<b>\$ 13,218,193</b>	<b>\$ 7,893,286</b>	<b>\$ 1,221,401</b>	<b>\$ 1,345,859</b>	<b>\$ 23,678,739</b>

<b>OFFICE OF FINANCIAL STABILITY - Chief Investment Officer</b>							
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	Remainder FY Forecast	Total Obligations
<b>FTE EQUIVALENTS</b>		<b>4.0</b>	<b>1.0</b>	<b>0.8</b>	<b>1.0</b>	<b>0.8</b>	<b>3.5</b>
11&12	COMPENSATION & BENEFITS	\$ 591,800	\$ 135,463	\$ 147,693	\$ 132,435	\$ 78,980	\$ 494,572
21	TRAVEL	4,669	1,454	1,237	3,571	4,235	10,497
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	6,855,924	2,061,920	766,975	(72,550)	495,500	3,251,845
26	SUPPLIES & MATERIALS	242,045	-	-	-	267,075	267,075
31	EQUIPMENT	-	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 7,694,438</b>	<b>\$ 2,198,837</b>	<b>\$ 915,905</b>	<b>\$ 63,456</b>	<b>\$ 845,790</b>	<b>\$ 4,023,988</b>

<b>OFFICE OF FINANCIAL STABILITY - Chief Counsel</b>							
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	Remainder FY Forecast	Total Obligations
<b>FTE EQUIVALENTS</b>		<b>10.5</b>	<b>2.0</b>	<b>1.8</b>	<b>1.5</b>	<b>2.3</b>	<b>7.5</b>
11&12	COMPENSATION & BENEFITS	\$ 1,972,771	\$ 347,106	\$ 322,313	\$ 289,039	\$ 355,409	\$ 1,313,867
21	TRAVEL	8,669	1,434	7,787	938	6,871	17,030
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	4,029,886	1,667,228	2,012,145	(398,049)	382,778	3,664,102
26	SUPPLIES & MATERIALS	2,431	-	91	245	1,664	2,001
31	EQUIPMENT	-	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 6,013,757</b>	<b>\$ 2,015,769</b>	<b>\$ 2,342,336</b>	<b>\$ (107,826)</b>	<b>\$ 746,722</b>	<b>\$ 4,997,000</b>

<b>OFFICE OF FINANCIAL STABILITY - Compliance</b>							
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	Remainder FY Forecast	Total Obligations
<b>FTE EQUIVALENTS</b>		<b>13.0</b>	<b>4.3</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>16.3</b>
11&12	COMPENSATION & BENEFITS	\$ 2,145,559	\$ 668,567	\$ 688,516	\$ 631,437	\$ 592,348	\$ 2,580,867
21	TRAVEL	58,745	15,123	21,898	24,428	41,557	103,005
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	4,319,092	3,356	635	86,062	3,189,259	3,279,312
26	SUPPLIES & MATERIALS	19,141	2,031	1,058	567	844	4,500
31	EQUIPMENT	-	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 6,542,538</b>	<b>\$ 689,077</b>	<b>\$ 712,106</b>	<b>\$ 742,493</b>	<b>\$ 3,824,008</b>	<b>\$ 5,967,684</b>



U.S. DEPARTMENT OF THE TREASURY  
 OFFICE OF FINANCIAL STABILITY (OFS)  
 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	3rd Quarter Obligations	Remainder FY Forecast	Total Obligations
<b>FTE EQUIVALENTS</b>		<b>5.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>0.8</b>	<b>3.8</b>
11&12	COMPENSATION & BENEFITS	\$ 778,118	\$ 156,878	\$ 154,904	\$ 156,652	\$ 118,470	\$ 586,903
21	TRAVEL	3,397	892	704	-	1,079	2,676
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	2,783	-	-	-	4,000	4,000
26	SUPPLIES & MATERIALS	82	-	-	48	952	1,000
31	EQUIPMENT	-	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 784,381</b>	<b>\$ 157,770</b>	<b>\$ 155,608</b>	<b>\$ 156,700</b>	<b>\$ 124,501</b>	<b>\$ 594,579</b>

OFFICE OF FINANCIAL STABILITY - Deputy Assistant Secretary							
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	Remainder FY Forecast	Total Obligations
<b>FTE EQUIVALENTS</b>		<b>2.5</b>	<b>0.8</b>	<b>0.8</b>	<b>0.5</b>	<b>0.5</b>	<b>2.5</b>
11&12	COMPENSATION & BENEFITS	\$ 386,353	\$ 136,732	\$ 145,088	\$ 118,562	\$ 118,470	\$ 518,851
21	TRAVEL	11,407	572	-	-	387	958
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	-	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 398,838</b>	<b>\$ 137,386</b>	<b>\$ 145,088</b>	<b>\$ 118,562</b>	<b>\$ 122,524</b>	<b>\$ 523,559</b>