



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

ADMINISTRATIVE OBLIGATIONS BY OBJECT CLASS - CONSOLIDATED

OBJECT CLASS	DESCRIPTION	FY 2016	FY 2017				Total Obligations
		Total Obligations*	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	Remainder FY Forecast	
FTE EQUIVALENTS		66.5	14.0	13.5	12.5	12.5	52.5
11&12	COMPENSATION & BENEFITS	\$ 10,874,695	\$ 2,360,868	\$ 2,324,660	\$ 2,038,659	\$ 2,070,333	\$ 8,794,520
21	TRAVEL	147,225	24,405	30,485	7,994	20,955	83,839
23	RENT, COMMUNICATIONS, & UTILITIES	6,164	165	838	856	3,141	5,000
24	PRINTING & REPRODUCTION	1,298	-	-	-	-	-
25	OTHER GOODS/SERVICES	122,634,754	89,149,015	8,265,366	(2,507,378)	714,610	95,621,613
26	SUPPLIES & MATERIALS	21,065	469	2,775	1,984	781	6,009
31	EQUIPMENT	74,283	124	2,598	(27)	5,305	8,000
TOTAL		\$ 133,759,485	\$ 91,535,046	\$ 10,626,722	\$ (457,911)	\$ 2,815,125	\$ 104,518,982

* 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 through its housing programs. The Consolidated Appropriations Act, 2016, signed into law on December 18, 2015, provided that the Making Home Affordable (MHA) Program would terminate on December 31, 2016, except with respect to certain loan modification applications made before such date. Therefore, while applications submitted before the deadline continue to be evaluated and servicers may continue to offer HAMP trials (in accordance with program guidelines), the program is now closed to new applications.

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	3rd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		9.8	2.0	2.0	2.0	2.0	8.0
11&12	COMPENSATION & BENEFITS	\$ 1,330,739	\$ 311,858	\$ 331,917	\$ 345,449	\$ 345,449	\$ 1,334,673
21	TRAVEL	35,254	9,316	8,337	(212)	5,807	23,248
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	1,298	-	-	-	-	-
25	OTHER GOODS/SERVICES	96,068,968	71,430,242	350	(3,126,392)	9,000	68,313,200
26	SUPPLIES & MATERIALS	(754)	-	48	-	125	173
31	EQUIPMENT	-	124	2,598	(27)	-	2,695
TOTAL		\$ 97,435,504	\$ 71,751,540	\$ 343,250	\$ (2,781,181)	\$ 360,381	\$ 69,673,989

OFFICE OF FINANCIAL STABILITY - Chief of Finance and Operations							
OBJECT CLASS	DESCRIPTION	FY 2016	FY 2017				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		24.0	5.0	4.5	4.5	4.5	18.5
11&12	COMPENSATION & BENEFITS	\$ 3,931,639	\$ 816,626	\$ 776,838	\$ 767,011	\$ 767,011	\$ 3,127,486
21	TRAVEL	4,866	2,008	1,691	479	1,393	5,571
23	RENT, COMMUNICATIONS, & UTILITIES	6,164	165	838	856	3,141	5,000
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	19,464,633	13,523,356	3,872,922	(15,047)	365,652	17,746,883
26	SUPPLIES & MATERIALS	15,345	-	2,032	-	281	2,313
31	EQUIPMENT	74,283	-	-	-	5,305	5,305
TOTAL		\$ 23,496,931	\$ 14,342,155	\$ 4,654,321	\$ 753,299	\$ 1,142,783	\$ 20,892,558

OFFICE OF FINANCIAL STABILITY - Chief Investment Officer							
OBJECT CLASS	DESCRIPTION	FY 2016	FY 2017				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		3.3	0.5	0.5	0.5	0.5	2.0
11&12	COMPENSATION & BENEFITS	\$ 540,146	\$ 96,045	\$ 99,913	\$ 98,279	\$ 98,279	\$ 392,516
21	TRAVEL	11,126	1,847	2,272	1,818	1,979	7,917
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	3,248,345	1,220,681	-	525,611	269,300	2,015,592
26	SUPPLIES & MATERIALS	-	-	-	1,275	31	1,306
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 3,799,617	\$ 1,318,573	\$ 102,185	\$ 626,984	\$ 369,589	\$ 2,417,331

OFFICE OF FINANCIAL STABILITY - Chief Counsel							
OBJECT CLASS	DESCRIPTION	FY 2016	FY 2017				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		7.3	2.0	2.0	2.0	2.0	8.0
11&12	COMPENSATION & BENEFITS	\$ 1,357,290	\$ 356,598	\$ 363,239	\$ 239,549	\$ 239,549	\$ 1,198,935
21	TRAVEL	11,301	2,998	6,724	2,847	4,190	16,759
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	3,399,630	2,010,420	1,522,961	93,573	-	3,626,954
26	SUPPLIES & MATERIALS	1,985	-	-	-	125	125
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 4,770,206	\$ 2,370,016	\$ 1,892,924	\$ 335,970	\$ 243,864	\$ 4,842,774

OFFICE OF FINANCIAL STABILITY - Compliance							
OBJECT CLASS	DESCRIPTION	FY 2016	FY 2017				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		15.8	3.5	3.0	2.5	3.0	12.0
11&12	COMPENSATION & BENEFITS	\$ 2,600,437	\$ 557,872	\$ 510,905	\$ 456,216	\$ 547,459	\$ 2,072,452
21	TRAVEL	81,755	7,461	11,461	3,061	7,328	29,311
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	453,179	964,316	2,869,133	14,877	67,658	3,915,984
26	SUPPLIES & MATERIALS	4,359	469	695	709	188	2,061
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 3,139,730	\$ 1,530,118	\$ 3,392,194	\$ 474,863	\$ 622,632	\$ 6,019,807



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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	3rd Quarter Obligations	Remainder FY Forecast	
FTE EQUIVALENTS		4.0	0.5	1.0	1.0	0.5	3.0
11&12	COMPENSATION & BENEFITS	\$ 605,115	\$ 123,780	\$ 146,366	\$ 134,287	\$ 72,586	\$ 477,019
21	TRAVEL	1,596	775	-	-	258	1,034
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	-	-	-	-	3,000	3,000
26	SUPPLIES & MATERIALS	48	-	-	-	31	31
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 606,759	\$ 124,555	\$ 146,366	\$ 134,287	\$ 75,876	\$ 481,084

OFFICE OF FINANCIAL STABILITY - Deputy Assistant Secretary							
OBJECT CLASS	DESCRIPTION	FY 2016	FY 2017				Total Obligations
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd 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	\$ (2,131)	-	\$ 191,439
21	TRAVEL	1,327	-	-	-	-	-
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	-	-	-	-	-	-
26	SUPPLIES & MATERIALS	82	-	-	-	-	-
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 510,738	\$ 98,089	\$ 95,482	\$ (2,131)	\$ -	\$ 191,439