



**U.S. DEPARTMENT OF THE TREASURY  
OFFICE OF FINANCIAL STABILITY (OFS)  
FISCAL YEAR 2014 - FOURTH QUARTER**

| <b>ADMINISTRATIVE OBLIGATIONS BY OBJECT CLASS - CONSOLIDATED</b> |                                   |                       |                         |                         |                         |                         |                       |
|--|-----------------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| OBJECT CLASS   | DESCRIPTION                       | FY 2013               | FY 2014                 |                         |                         |                         |                       |
|  |                                   | Total Obligations     | 1st Quarter Obligations | 2nd Quarter Obligations | 3rd Quarter Obligations | 4th Quarter Obligations | Total Obligations     |
| <b>FTE EQUIVALENTS</b>   |                                   | <b>130</b>            | <b>26</b>               | <b>24</b>               | <b>23</b>               | <b>22</b>               | <b>96</b>             |
| 11&12  | SALARIES & BENEFITS               | \$ 20,786,397         | \$ 3,899,427            | \$ 3,676,848            | \$ 3,514,464            | \$ 3,358,580            | \$ 14,449,319         |
| 21   | TRAVEL                            | 306,803               | 35,549                  | 51,756                  | 34,922                  | 47,069                  | 169,296               |
| 23   | RENT, COMMUNICATIONS, & UTILITIES | 21,608                | 750                     | 1,069                   | 106                     | 2,251                   | 4,177                 |
| 24   | PRINTING & REPRODUCTION           | -                     | 57                      | 45                      | -                       | -                       | 57                    |
| 25   | OTHER GOODS/SERVICES              | 271,642,784           | 184,025,022             | 7,822,590               | (4,262,465)             | 269,949                 | 187,855,097           |
| 26   | SUPPLIES & MATERIALS              | 1,494,505             | 5,844                   | 183,474                 | 196,966                 | 173,620                 | 560,133               |
| 31   | EQUIPMENT                         | 7,846                 | -                       | -                       | 10,542                  | -                       | 10,542                |
| <b>TOTAL</b>   |                                   | <b>\$ 294,259,944</b> | <b>\$ 187,966,649</b>   | <b>\$ 11,735,783</b>    | <b>\$ (505,464)</b>     | <b>\$ 3,851,470</b>     | <b>\$ 203,048,620</b> |

**ACTIONS TAKEN TO ACHIEVE OFS' GOALS AND OBJECTIVES**

Treasury's authority to make new financial commitments under the Troubled Asset Relief Program (TARP) ended on October 3, 2010. Since then, Treasury has focused on winding down the remaining TARP investments in a manner that balances speed of exit with maximizing taxpayer returns. Treasury also continues to take actions to help homeowners prevent avoidable foreclosures.

For detailed information about Treasury's 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 Treasury's 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 2013               | FY 2014                 |                         |                         |                         |                       |
|   |                                   | Total Obligations     | 1st Quarter Obligations | 2nd Quarter Obligations | 3rd Quarter Obligations | 4th Quarter Obligations | Total Obligations     |
| <b>FTE EQUIVALENTS</b>  |                                   | <b>20</b>             | <b>4</b>                | <b>4</b>                | <b>4</b>                | <b>4</b>                | <b>16</b>             |
| 11&12   | SALARIES & BENEFITS               | \$ 2,814,805          | \$ 561,240              | \$ 565,999              | \$ 583,254              | \$ 522,904              | \$ 2,233,397          |
| 21  | TRAVEL                            | 88,648                | 11,000                  | 22,048                  | 15,434                  | 18,287                  | 66,769                |
| 23  | RENT, COMMUNICATIONS, & UTILITIES | -                     | -                       | -                       | -                       | -                       | -                     |
| 24  | PRINTING & REPRODUCTION           | -                     | 57                      | -                       | -                       | -                       | 57                    |
| 25  | OTHER GOODS/SERVICES              | 195,374,716           | 142,973,480             | 351,624                 | (12,264,950)            | (1,977)                 | 131,058,177           |
| 26  | SUPPLIES & MATERIALS              | 1,605                 | 85                      | 661                     | 257                     | -                       | 1,003                 |
| 31  | EQUIPMENT                         | -                     | -                       | -                       | -                       | -                       | -                     |
| <b>TOTAL</b>  |                                   | <b>\$ 198,279,774</b> | <b>\$ 143,545,862</b>   | <b>\$ 940,331</b>       | <b>\$ (11,666,005)</b>  | <b>\$ 539,214</b>       | <b>\$ 133,359,403</b> |

| OFFICE OF FINANCIAL STABILITY - Chief of Finance and Operations |                                   |                      |                         |                         |                         |                         |                      |
|---|-----------------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| OBJECT CLASS  | DESCRIPTION                       | FY 2013              | FY 2014                 |                         |                         |                         |                      |
|   |                                   | Total Obligations    | 1st Quarter Obligations | 2nd Quarter Obligations | 3rd Quarter Obligations | 4th Quarter Obligations | Total Obligations    |
| <b>FTE EQUIVALENTS</b>  |                                   | <b>41</b>            | <b>8</b>                | <b>7</b>                | <b>7</b>                | <b>7</b>                | <b>29</b>            |
| 11&12   | SALARIES & BENEFITS               | \$ 6,973,214         | \$ 1,263,092            | \$ 1,130,607            | \$ 1,091,224            | \$ 1,056,556            | \$ 4,541,479         |
| 21  | TRAVEL                            | 7,339                | -                       | -                       | -                       | 2,912                   | 2,912                |
| 23  | RENT, COMMUNICATIONS, & UTILITIES | 16,347               | -                       | -                       | -                       | 2,251                   | 2,251                |
| 24  | PRINTING & REPRODUCTION           | -                    | -                       | -                       | -                       | -                       | -                    |
| 25  | OTHER GOODS/SERVICES              | 33,810,218           | 22,712,487              | 4,712,256               | 2,520,732               | 5,784                   | 29,951,259           |
| 26  | SUPPLIES & MATERIALS              | 978,805              | 2,178                   | 167,223                 | 4,844                   | (59,990)                | 114,255              |
| 31  | EQUIPMENT                         | 7,846                | -                       | -                       | 10,542                  | -                       | 10,542               |
| <b>TOTAL</b>  |                                   | <b>\$ 41,793,769</b> | <b>\$ 23,977,756</b>    | <b>\$ 6,010,087</b>     | <b>\$ 3,627,342</b>     | <b>\$ 1,007,512</b>     | <b>\$ 34,622,698</b> |

| OFFICE OF FINANCIAL STABILITY - Chief Investment Officer |                                   |                      |                         |                         |                         |                         |                      |
|--|-----------------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| OBJECT CLASS   | DESCRIPTION                       | FY 2013              | FY 2014                 |                         |                         |                         |                      |
|  |                                   | Total Obligations    | 1st Quarter Obligations | 2nd Quarter Obligations | 3rd Quarter Obligations | 4th Quarter Obligations | Total Obligations    |
| <b>FTE EQUIVALENTS</b>                                   |                                   | <b>11</b>            | <b>2</b>                | <b>2</b>                | <b>2</b>                | <b>2</b>                | <b>8</b>             |
| 11&12  | SALARIES & BENEFITS               | \$ 1,902,128         | \$ 279,872              | \$ 288,096              | \$ 262,040              | \$ 257,710              | \$ 1,087,717         |
| 21   | TRAVEL                            | 38,495               | 1,776                   | 504                     | (38)                    | 427                     | 2,669                |
| 23   | RENT, COMMUNICATIONS, & UTILITIES | -                    | -                       | -                       | -                       | -                       | -                    |
| 24   | PRINTING & REPRODUCTION           | -                    | -                       | -                       | -                       | -                       | -                    |
| 25   | OTHER GOODS/SERVICES              | 30,894,730           | 12,985,957              | (268,337)               | 1,120,836               | 924,201                 | 14,762,657           |
| 26   | SUPPLIES & MATERIALS              | 201,182              | 496                     | 406                     | -                       | 219,594                 | 220,496              |
| 31   | EQUIPMENT                         | -                    | -                       | -                       | -                       | -                       | -                    |
| <b>TOTAL</b>   |                                   | <b>\$ 33,036,535</b> | <b>\$ 13,268,102</b>    | <b>\$ 20,669</b>        | <b>\$ 1,382,837</b>     | <b>\$ 1,401,932</b>     | <b>\$ 16,073,539</b> |

| OFFICE OF FINANCIAL STABILITY - Chief Counsel |                                   |                     |                         |                         |                         |                         |                      |
|---|-----------------------------------|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| OBJECT CLASS                                  | DESCRIPTION                       | FY 2013             | FY 2014                 |                         |                         |                         |                      |
|   |                                   | Total Obligations   | 1st Quarter Obligations | 2nd Quarter Obligations | 3rd Quarter Obligations | 4th Quarter Obligations | Total Obligations    |
| <b>FTE EQUIVALENTS</b>                        |                                   | <b>17</b>           | <b>4</b>                | <b>4</b>                | <b>4</b>                | <b>4</b>                | <b>15</b>            |
| 11&12   | SALARIES & BENEFITS               | \$ 3,020,583        | \$ 593,356              | \$ 621,845              | \$ 567,149              | \$ 592,198              | \$ 2,374,548         |
| 21  | TRAVEL                            | 9,733               | 1,475                   | 2,822                   | 2,574                   | 1,639                   | 8,510                |
| 23  | RENT, COMMUNICATIONS, & UTILITIES | -                   | -                       | -                       | -                       | -                       | -                    |
| 24  | PRINTING & REPRODUCTION           | -                   | -                       | 45                      | -                       | -                       | -                    |
| 25  | OTHER GOODS/SERVICES              | 5,341,091           | 5,353,098               | 3,014,555               | (988)                   | 197                     | 8,366,862            |
| 26  | SUPPLIES & MATERIALS              | 7,559               | 41                      | 187                     | 150                     | 1,608                   | 1,986                |
| 31  | EQUIPMENT                         | -                   | -                       | -                       | -                       | -                       | -                    |
| <b>TOTAL</b>                                  |                                   | <b>\$ 8,378,966</b> | <b>\$ 5,947,970</b>     | <b>\$ 3,639,454</b>     | <b>\$ 568,885</b>       | <b>\$ 595,642</b>       | <b>\$ 10,751,906</b> |

| OFFICE OF FINANCIAL STABILITY - Compliance |                                   |                      |                         |                         |                         |                         |                     |
|--|-----------------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| OBJECT CLASS                               | DESCRIPTION                       | FY 2013              | FY 2014                 |                         |                         |                         |                     |
|  |                                   | Total Obligations    | 1st Quarter Obligations | 2nd Quarter Obligations | 3rd Quarter Obligations | 4th Quarter Obligations | Total Obligations   |
| <b>FTE EQUIVALENTS</b>                     |                                   | <b>27</b>            | <b>5</b>                | <b>5</b>                | <b>5</b>                | <b>4</b>                | <b>18</b>           |
| 11&12                                      | SALARIES & BENEFITS               | \$ 4,132,816         | \$ 778,542              | \$ 708,161              | \$ 709,929              | \$ 546,601              | \$ 2,743,233        |
| 21   | TRAVEL                            | 140,760              | 17,335                  | 23,956                  | 15,232                  | 20,126                  | 76,649              |
| 23   | RENT, COMMUNICATIONS, & UTILITIES | 3,040                | -                       | 1,069                   | 106                     | -                       | 1,175               |
| 24   | PRINTING & REPRODUCTION           | -                    | -                       | -                       | -                       | -                       | -                   |
| 25   | OTHER GOODS/SERVICES              | 6,217,295            | -                       | 11,822                  | 4,359,028               | (658,257)               | 3,712,594           |
| 26   | SUPPLIES & MATERIALS              | 304,297              | 2,999                   | 14,997                  | 191,760                 | 12,363                  | 222,119             |
| 31   | EQUIPMENT                         | -                    | -                       | -                       | -                       | -                       | -                   |
| <b>TOTAL</b>                               |                                   | <b>\$ 10,798,209</b> | <b>\$ 798,876</b>       | <b>\$ 760,005</b>       | <b>\$ 5,276,055</b>     | <b>\$ (79,166)</b>      | <b>\$ 6,755,770</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 2013             | FY 2014                 |                         |                         |                       |                   |
|  |                                   | Total Obligations   | 1st Quarter Obligations | 2nd Quarter Obligations | 3rd Quarter Obligations | Remainder FY Forecast | Total Obligations |
| <b>FTE EQUIVALENTS</b>                                     |                                   | <b>10</b>           | <b>2</b>                | <b>1</b>                | <b>1</b>                | <b>1</b>              | <b>6</b>          |
| 11&12  | SALARIES & BENEFITS               | \$ 1,328,765        | \$ 275,634              | \$ 206,754              | \$ 214,507              | \$ 210,647            | \$ 907,542        |
| 21   | TRAVEL                            | 6,089               | 1,196                   | -                       | -                       | -                     | 1,196             |
| 23   | RENT, COMMUNICATIONS, & UTILITIES | -                   | -                       | -                       | -                       | -                     | -                 |
| 24   | PRINTING & REPRODUCTION           | -                   | -                       | -                       | -                       | -                     | -                 |
| 25   | OTHER GOODS/SERVICES              | 4,735               | -                       | 520                     | -                       | -                     | 520               |
| 26   | SUPPLIES & MATERIALS              | 3                   | 45                      | -                       | -                       | -                     | 45                |
| 31   | EQUIPMENT                         | -                   | -                       | -                       | -                       | -                     | -                 |
| <b>TOTAL</b>   |                                   | <b>\$ 1,339,592</b> | <b>\$ 276,875</b>       | <b>\$ 207,274</b>       | <b>\$ 214,507</b>       | <b>\$ 210,647</b>     | <b>\$ 909,303</b> |

| OFFICE OF FINANCIAL STABILITY - Assistant Secretary |                                   |                   |                         |                         |                         |                         |                   |
|---|-----------------------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|
| OBJECT CLASS  | DESCRIPTION                       | FY 2013           | FY 2014                 |                         |                         |                         |                   |
|   |                                   | Total Obligations | 1st Quarter Obligations | 2nd Quarter Obligations | 3rd Quarter Obligations | 4th Quarter Obligations | Total Obligations |
| <b>FTE EQUIVALENTS</b>                              |                                   | <b>4</b>          | <b>1</b>                | <b>1</b>                | <b>1</b>                | <b>1</b>                | <b>4</b>          |
| 11&12   | SALARIES & BENEFITS               | \$ 614,086        | \$ 147,691              | \$ 155,386              | \$ 86,362               | \$ 171,965              | \$ 561,404        |
| 21  | TRAVEL                            | 15,739            | 2,766                   | 2,427                   | 1,719                   | 3,678                   | 10,591            |
| 23  | RENT, COMMUNICATIONS, & UTILITIES | 2,221             | 750                     | -                       | -                       | -                       | 750               |
| 24  | PRINTING & REPRODUCTION           | -                 | -                       | -                       | -                       | -                       | -                 |
| 25  | OTHER GOODS/SERVICES              | -                 | -                       | 150                     | 2,878                   | -                       | 3,028             |
| 26  | SUPPLIES & MATERIALS              | 1,054             | -                       | -                       | (45)                    | 45                      | 228               |
| 31  | EQUIPMENT                         | -                 | -                       | -                       | -                       | -                       | -                 |
| <b>TOTAL</b>  |                                   | <b>\$ 633,100</b> | <b>\$ 151,207</b>       | <b>\$ 157,963</b>       | <b>\$ 90,914</b>        | <b>\$ 175,689</b>       | <b>\$ 576,001</b> |