



**U.S. DEPARTMENT OF THE TREASURY
OFFICE OF FINANCIAL STABILITY (OFS)
FISCAL YEAR 2015 - FOURTH 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 Obligations	
FTE EQUIVALENTS		99	20.0	19.0	18.5	16.5	74.0
11&12	COMPENSATION & BENEFITS	\$ 14,449,319	\$ 3,179,542	\$ 2,969,857	\$ 2,928,599	\$ 2,838,401	\$ 11,916,398
21	TRAVEL	169,296	44,956	48,008	39,256	38,561	170,780
23	RENT, COMMUNICATIONS, & UTILITIES	4,176	2,251	1,857	1,501	3,818	9,427
24	PRINTING & REPRODUCTION	57	-	-	-	-	-
25	OTHER GOODS/SERVICES	187,855,096	144,282,708	4,326,629	6,556,800	1,317,473	156,483,610
26	SUPPLIES & MATERIALS	560,133	550	2,581	26,851	251,158	281,141
31	EQUIPMENT	10,542	-	7,942	(7,846)	-	96
TOTAL		\$ 203,048,620	\$ 147,510,007	\$ 7,356,873	\$ 9,545,161	\$ 4,449,411	\$ 168,861,452

* 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 Obligations	Total Obligations
FTE EQUIVALENTS		18	13.0				
11&12	COMPENSATION & BENEFITS	\$ 2,233,397	\$ 501,555	\$ 438,663	\$ 436,890	\$ 453,130	\$ 1,830,238
21	TRAVEL	66,769	14,922	19,773	25,312	18,897	78,905
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	57	-	-	-	-	-
25	OTHER GOODS/SERVICES	131,058,177	114,847,916	580,942	(13,524)	(941)	115,414,393
26	SUPPLIES & MATERIALS	1,003	-	-	230	46	276
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 133,359,404	\$ 115,364,393	\$ 1,039,379	\$ 448,908	\$ 471,132	\$ 117,323,812

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 Obligations	Total Obligations
FTE EQUIVALENTS		29	26.0				
11&12	COMPENSATION & BENEFITS	\$ 4,541,479	\$ 1,013,780	\$ 1,106,323	\$ 1,080,574	\$ 1,010,881	\$ 4,211,559
21	TRAVEL	2,912	24	1,870	1,281	1,812	4,987
23	RENT, COMMUNICATIONS, & UTILITIES	2,251	2,251	1,857	1,501	3,818	9,427
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	29,951,258	19,838,573	3,652,937	1,145,734	1,223,218	25,860,462
26	SUPPLIES & MATERIALS	114,255	468	1,457	13,154	2,077	17,157
31	EQUIPMENT	10,542	-	7,942	(7,846)	-	96
TOTAL		\$ 34,622,697	\$ 20,855,096	\$ 4,772,387	\$ 2,234,399	\$ 2,241,806	\$ 30,103,688

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 Obligations	Total Obligations
FTE EQUIVALENTS		8	4.0				
11&12	COMPENSATION & BENEFITS	\$ 1,087,717	\$ 210,630	\$ 134,745	\$ 122,999	\$ 123,425	\$ 591,800
21	TRAVEL	2,669	-	1,224	731	2,715	4,669
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	14,762,657	4,782,583	89,717	1,863,664	119,960	6,855,924
26	SUPPLIES & MATERIALS	220,496	-	45	-	242,000	242,045
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 16,073,539	\$ 4,993,213	\$ 225,731	\$ 1,987,394	\$ 488,100	\$ 7,694,438

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 Obligations	Total Obligations
FTE EQUIVALENTS		16	10.5				
11&12	COMPENSATION & BENEFITS	\$ 2,374,548	\$ 611,635	\$ 490,400	\$ 447,340	\$ 423,396	\$ 1,972,771
21	TRAVEL	8,510	3,321	3,239	2,276	(167)	8,669
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	8,366,863	4,804,239	0	(808,954)	34,601	4,029,886
26	SUPPLIES & MATERIALS	1,986	-	650	1,417	364	2,431
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 10,751,907	\$ 5,419,195	\$ 494,290	\$ (357,921)	\$ 458,193	\$ 6,013,757

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 Obligations	Total Obligations
FTE EQUIVALENTS		19	13.0				
11&12	COMPENSATION & BENEFITS	\$ 2,743,233	\$ 500,521	\$ 505,768	\$ 587,086	\$ 552,183	\$ 2,145,559
21	TRAVEL	76,649	21,936	17,995	6,914	11,901	58,745
23	RENT, COMMUNICATIONS, & UTILITIES	1,175	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	3,712,594	9,397	3,031	4,367,306	(60,642)	4,319,092
26	SUPPLIES & MATERIALS	222,119	-	429	12,041	6,671	19,141
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 6,755,770	\$ 531,854	\$ 527,224	\$ 4,973,347	\$ 510,113	\$ 6,542,538



U.S. DEPARTMENT OF THE TREASURY
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 APPENDIX I - ADMINISTRATIVE OBLIGATIONS BY OBJECT CLASS AND OFFICE

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	4th Quarter Obligations	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	\$ 185,797	\$ 778,118
21	TRAVEL	1,196	1,336	2,010	51	-	3,397
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	520	-	-	1,505	1,278	2,783
26	SUPPLIES & MATERIALS	45	82	-	-	-	82
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 909,303	\$ 211,717	\$ 219,794	\$ 165,795	\$ 187,075	\$ 784,381

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	4th Quarter Obligations	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	\$ 89,588	\$ 386,353
21	TRAVEL	10,591	3,417	1,896	2,691	3,403	11,407
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	\$ 92,991	\$ 398,838