



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

ADMINISTRATIVE OBLIGATIONS BY OBJECT CLASS - CONSOLIDATED							
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016				
		Total Obligations*	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Obligations	Total Obligations
FTE EQUIVALENTS		74.0	17.5	16.5	16.5	16.0	66.5
11&12	COMPENSATION & BENEFITS	\$ 11,916,398	\$ 2,750,335	\$ 2,812,185	\$ 2,649,947	\$ 2,662,228	\$ 10,874,695
21	TRAVEL	170,780	31,699	38,546	41,597	35,384	147,225
23	RENT, COMMUNICATIONS, & UTILITIES	9,427	2,132	1,818	1,854	360	6,164
24	PRINTING & REPRODUCTION	-	236	177	531	354	1,298
25	OTHER GOODS/SERVICES	156,483,610	120,355,009	9,615,885	(8,513,221)	1,177,080	122,634,754
26	SUPPLIES & MATERIALS	281,141	4,410	3,769	3,112	9,774	21,065
31	EQUIPMENT	96	-	75,701	(1,418)	-	74,283
TOTAL		\$ 168,861,452	\$ 123,143,821	\$ 12,548,082	\$ (5,817,597)	\$ 3,885,179	\$ 133,759,485

* 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

OFFICE OF FINANCIAL STABILITY - Homeowner Preservation Office							
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Obligations	Total Obligations
FTE EQUIVALENTS		13.0	2.5	2.3	2.5	2.5	9.8
11&12	COMPENSATION & BENEFITS	\$ 1,830,238	\$ 347,430	\$ 303,854	\$ 348,179	\$ 331,276	\$ 1,330,739
21	TRAVEL	78,905	10,291	6,913	10,732	7,317	35,254
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	236	177	531	354	1,298
25	OTHER GOODS/SERVICES	115,414,393	104,368,550	72,808	(8,371,757)	(633)	96,068,968
26	SUPPLIES & MATERIALS	276	282	-	(68)	(969)	(754)
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 117,323,812	\$ 104,726,789	\$ 383,752	\$ (8,012,382)	\$ 337,345	\$ 97,435,504

OFFICE OF FINANCIAL STABILITY - Chief of Finance and Operations							
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Obligations	Total Obligations
FTE EQUIVALENTS		26.0	6.0	6.0	6.0	6.0	24.0
11&12	COMPENSATION & BENEFITS	\$ 4,211,559	\$ 958,159	\$ 1,049,817	\$ 973,643	\$ 950,019	\$ 3,931,639
21	TRAVEL	4,987	1,932	7	1,928	999	4,866
23	RENT, COMMUNICATIONS, & UTILITIES	9,427	2,132	1,818	1,854	360	6,164
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	25,860,462	12,253,955	6,763,323	243,074	204,282	19,464,633
26	SUPPLIES & MATERIALS	17,157	2,014	2,620	2,320	8,392	15,345
31	EQUIPMENT	96	-	75,701	(1,418)	-	74,283
TOTAL		\$ 30,103,688	\$ 13,218,193	\$ 7,893,286	\$ 1,221,401	\$ 1,164,051	\$ 23,496,931

OFFICE OF FINANCIAL STABILITY - Chief Investment Officer							
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Obligations	Total Obligations
FTE EQUIVALENTS		4.0	1.0	0.8	1.0	0.5	3.3
11&12	COMPENSATION & BENEFITS	\$ 591,800	\$ 135,463	\$ 147,693	\$ 132,435	\$ 124,554	\$ 540,146
21	TRAVEL	4,669	1,454	1,237	3,571	4,864	11,126
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	6,855,924	2,061,920	766,975	(72,550)	492,000	3,248,345
26	SUPPLIES & MATERIALS	242,045	-	-	-	-	-
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 7,694,438	\$ 2,198,837	\$ 915,905	\$ 63,456	\$ 621,418	\$ 3,799,617

OFFICE OF FINANCIAL STABILITY - Chief Counsel							
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Obligations	Total Obligations
FTE EQUIVALENTS		10.5	2.0	1.8	1.5	2.0	7.3
11&12	COMPENSATION & BENEFITS	\$ 1,972,771	\$ 347,106	\$ 322,313	\$ 289,039	\$ 398,831	\$ 1,357,290
21	TRAVEL	8,669	1,434	7,787	938	1,142	11,301
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	4,029,886	1,667,228	2,012,145	(398,049)	118,305	3,399,630
26	SUPPLIES & MATERIALS	2,431	-	91	245	1,649	1,985
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 6,013,757	\$ 2,015,769	\$ 2,342,336	\$ (107,826)	\$ 519,927	\$ 4,770,206

OFFICE OF FINANCIAL STABILITY - Compliance							
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016				
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Obligations	Total Obligations
FTE EQUIVALENTS		13.0	4.3	4.0	4.0	3.5	15.8
11&12	COMPENSATION & BENEFITS	\$ 2,145,559	\$ 668,567	\$ 688,516	\$ 631,437	\$ 611,918	\$ 2,600,437
21	TRAVEL	58,745	15,123	21,898	24,428	20,306	81,755
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	4,319,092	3,356	635	86,062	363,126	453,179
26	SUPPLIES & MATERIALS	19,141	2,031	1,058	567	703	4,359
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 6,542,538	\$ 689,077	\$ 712,106	\$ 742,493	\$ 996,054	\$ 3,139,730



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OFFICE OF FINANCIAL STABILITY - Office of Financial Agents							
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016				Total Obligations
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Obligations	
FTE EQUIVALENTS		5.0	1.0	1.0	1.0	1.0	4.0
11&12	COMPENSATION & BENEFITS	\$ 778,118	\$ 156,878	\$ 154,904	\$ 156,652	\$ 136,681	\$ 605,115
21	TRAVEL	3,397	892	704	-	-	1,596
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	2,783	-	-	-	-	-
26	SUPPLIES & MATERIALS	82	-	-	48	-	48
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 784,381	\$ 157,770	\$ 155,608	\$ 156,700	\$ 136,681	\$ 606,759

OFFICE OF FINANCIAL STABILITY - Deputy Assistant Secretary							
OBJECT CLASS	DESCRIPTION	FY 2015	FY 2016				Total Obligations
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Obligations	
FTE EQUIVALENTS		2.5	0.8	0.8	0.5	0.5	2.5
11&12	COMPENSATION & BENEFITS	\$ 386,353	\$ 136,732	\$ 145,088	\$ 118,562	\$ 108,949	\$ 509,330
21	TRAVEL	11,407	572	-	-	755	1,327
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	1,069	-	-	-	-	-
26	SUPPLIES & MATERIALS	9	82	-	-	-	82
31	EQUIPMENT	-	-	-	-	-	-
TOTAL		\$ 398,838	\$ 137,386	\$ 145,088	\$ 118,562	\$ 109,703	\$ 510,738