



**U.S. DEPARTMENT OF THE TREASURY
OFFICE OF FINANCIAL STABILITY (OFS)
FISCAL YEAR 2015 - FIRST QUARTER**

ADMINISTRATIVE OBLIGATIONS BY OBJECT CLASS - CONSOLIDATED

OBJECT CLASS	DESCRIPTION	FY 2014	FY 2015		
		Total Obligations	1st Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		99	21	66	87
11&12	SALARIES & BENEFITS	\$ 14,449,319	\$ 3,179,542	\$ 10,665,094	\$ 13,844,636
21	TRAVEL	169,296	44,956	226,344	271,300
23	RENT, COMMUNICATIONS, & UTILITIES	4,176	2,251	(2,251)	-
24	PRINTING & REPRODUCTION	57	-	-	-
25	OTHER GOODS/SERVICES	187,855,096	144,282,708	10,993,038	155,275,746
26	SUPPLIES & MATERIALS	560,133	550	497,752	498,302
31	EQUIPMENT	10,542	-	-	-
TOTAL		\$ 203,048,620	\$ 147,510,007	\$ 22,379,977	\$ 169,889,984

ACTIONS TAKEN TO ACHIEVE OFS' GOALS AND OBJECTIVES

OFS's 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'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 OFS'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 2014	FY 2015		
		Total Obligations	1st Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		18	4	12	16
11&12	SALARIES & BENEFITS	\$ 2,233,397	\$ 501,555	\$ 1,895,598	\$ 2,397,153
21	TRAVEL	66,769	14,922	65,078	80,000
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-
24	PRINTING & REPRODUCTION	57	-	-	-
25	OTHER GOODS/SERVICES	131,058,177	114,847,916	3,593,584	118,441,500
26	SUPPLIES & MATERIALS	1,003	-	4,000	4,000
31	EQUIPMENT	-	-	-	-
TOTAL		\$ 133,359,404	\$ 115,364,393	\$ 5,558,260	\$ 120,922,653

OFFICE OF FINANCIAL STABILITY - Chief of Finance and Operations

OBJECT CLASS	DESCRIPTION	FY 2014	FY 2015		
		Total Obligations	1st Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		29	6	16	22
11&12	SALARIES & BENEFITS	\$ 4,541,479	\$ 1,013,780	\$ 2,437,625	\$ 3,451,405
21	TRAVEL	2,912	24	10,976	11,000
23	RENT, COMMUNICATIONS, & UTILITIES	2,251	2,251	(2,251)	-
24	PRINTING & REPRODUCTION	-	-	-	-
25	OTHER GOODS/SERVICES	29,951,258	19,838,573	2,157,548	21,996,121
26	SUPPLIES & MATERIALS	114,255	468	5,032	5,500
31	EQUIPMENT	10,542	-	-	-
TOTAL		\$ 34,622,697	\$ 20,855,096	\$ 4,608,930	\$ 25,464,026

OFFICE OF FINANCIAL STABILITY - Chief Investment Officer

OBJECT CLASS	DESCRIPTION	FY 2014	FY 2015		
		Total Obligations	1st Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		8	13		4
11&12	SALARIES & BENEFITS	\$ 1,087,717	\$ 210,630	\$ 459,492	\$ 670,122
21	TRAVEL	2,669	-	9,000	9,000
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-
25	OTHER GOODS/SERVICES	14,762,657	4,782,583	2,491,542	7,274,125
26	SUPPLIES & MATERIALS	220,496	-	201,125	201,125
31	EQUIPMENT	-	-	-	-
TOTAL		\$ 16,073,539	\$ 4,993,213	\$ 3,161,159	\$ 8,154,372

OFFICE OF FINANCIAL STABILITY - Chief Counsel

OBJECT CLASS	DESCRIPTION	FY 2014	FY 2015		
		Total Obligations	1st Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		16	4	11	15
11&12	SALARIES & BENEFITS	\$ 2,374,548	\$ 611,635	\$ 1,963,523	\$ 2,575,158
21	TRAVEL	8,510	3,321	20,679	24,000
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-
25	OTHER GOODS/SERVICES	8,366,863	4,804,239	(1,769,239)	3,035,000
26	SUPPLIES & MATERIALS	1,986	-	3,750	3,750
31	EQUIPMENT	-	-	-	-
TOTAL		\$ 10,751,907	\$ 5,419,195	\$ 218,713	\$ 5,637,908

OFFICE OF FINANCIAL STABILITY - Compliance

OBJECT CLASS	DESCRIPTION	FY 2014	FY 2015		
		Total Obligations	1st Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS		19	3	17	20
11&12	SALARIES & BENEFITS	\$ 2,743,233	\$ 500,521	\$ 2,705,747	\$ 3,206,268
21	TRAVEL	76,649	21,936	106,064	128,000
23	RENT, COMMUNICATIONS, & UTILITIES	1,175	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-
25	OTHER GOODS/SERVICES	3,712,594	9,397	4,510,603	4,520,000
26	SUPPLIES & MATERIALS	222,119	-	272,052	272,052
31	EQUIPMENT	-	-	-	-
TOTAL		\$ 6,755,770	\$ 531,854	\$ 7,594,466	\$ 8,126,320



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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	Remainder FY Forecast	Total Obligations	
FTE EQUIVALENTS		6	1		5	6
11&12	SALARIES & BENEFITS	\$ 907,542	\$ 210,299	\$ 588,052	\$ 798,351	
21	TRAVEL	1,196	1,336	7,464	8,800	
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	
24	PRINTING & REPRODUCTION	-	-	-	-	
25	OTHER GOODS/SERVICES	520	-	5,500	5,500	
26	SUPPLIES & MATERIALS	45	82	10,918	11,000	
31	EQUIPMENT	-	-	-	-	
TOTAL		\$ 909,303	\$ 211,717	\$ 611,934	\$ 823,651	

OFFICE OF FINANCIAL STABILITY - Deputy Assistant Secretary									
OBJECT CLASS	DESCRIPTION	FY 2014		FY 2015					
		Total Obligations		1st Quarter Obligations	Remainder FY Forecast	Total Obligations			
FTE EQUIVALENTS		3		1		3	4		
11&12	SALARIES & BENEFITS	\$	561,404	\$	131,122	\$	615,057	\$	746,179
21	TRAVEL		10,591		3,417		7,083		10,500
23	RENT, COMMUNICATIONS, & UTILITIES		750		-		-		-
24	PRINTING & REPRODUCTION		-		-		-		-
25	OTHER GOODS/SERVICES		3,028		-		3,500		3,500
26	SUPPLIES & MATERIALS		228		-		875		875
31	EQUIPMENT		-		-		-		-
TOTAL		\$	576,001	\$	134,539	\$	626,515	\$	761,054