



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

ADMINISTRATIVE OBLIGATIONS BY OBJECT CLASS - CONSOLIDATED						
OBJECT CLASS	DESCRIPTION	FY 2013	FY 2014			Total Obligations
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	
FTE EQUIVALENTS		130.1	26.8	22.0	53.7	102.5
11&12	SALARIES & BENEFITS	\$ 20,786,397	\$ 3,899,427	\$ 3,676,848	\$ 7,368,762	\$ 14,945,037
21	TRAVEL	306,803	34,353	51,756	117,821	203,930
23	RENT, COMMUNICATIONS, & UTILITIES	21,608	-	1,069	-	1,069
24	PRINTING & REPRODUCTION	-	57	-	-	57
25	OTHER GOODS/SERVICES	271,584,158	184,023,459	7,811,505	(5,935,136)	185,899,828
26	SUPPLIES & MATERIALS	1,494,505	5,303	183,638	820,036	1,008,977
31	EQUIPMENT	7,846	-	-	10,000	10,000
TOTAL		\$ 294,201,318	\$ 187,962,599	\$ 11,724,816	\$ 2,381,482	\$ 202,068,897

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	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS			20.2	4.5	4.0	9.5	18.0
11&12	SALARIES & BENEFITS	\$	2,814,805	\$ 561,240	\$ 565,999	\$ 1,127,239	\$ 2,254,478
21	TRAVEL		88,648	11,000	22,048	45,000	78,048
23	RENT, COMMUNICATIONS, & UTILITIES		-	-	-	-	-
24	PRINTING & REPRODUCTION		-	57	-	-	57
25	OTHER GOODS/SERVICES		195,369,555	142,973,480	351,474	(12,282,150)	131,042,804
26	SUPPLIES & MATERIALS		1,605	85	661	3,754	4,500
31	EQUIPMENT		-	-	-	-	-
TOTAL		\$	198,274,613	\$ 143,545,862	\$ 940,181	\$ (11,106,157)	\$ 133,379,887

OFFICE OF FINANCIAL STABILITY - Chief of Finance and Operations							
OBJECT CLASS	DESCRIPTION	FY 2013		FY 2014			
		Total Obligations		1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS			41.3	8.3	6.6	14.1	29.0
11&12	SALARIES & BENEFITS	\$	6,973,214	\$ 1,263,092	\$ 1,130,607	\$ 2,135,153	\$ 4,528,852
21	TRAVEL		7,339	-	-	-	-
23	RENT, COMMUNICATIONS, & UTILITIES		16,347	-	-	-	-
24	PRINTING & REPRODUCTION		-	-	-	-	-
25	OTHER GOODS/SERVICES		33,779,532	22,712,487	4,706,135	822,879	28,241,501
26	SUPPLIES & MATERIALS		978,805	2,178	167,223	337,849	507,250
31	EQUIPMENT		7,846	-	-	10,000	10,000
TOTAL		\$	41,763,083	\$ 23,977,756	\$ 6,003,966	\$ 3,305,881	\$ 33,287,603

OFFICE OF FINANCIAL STABILITY - Chief Investment Officer							
OBJECT CLASS	DESCRIPTION	FY 2013		FY 2014			
		Total Obligations		1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS			11.3	2.0	1.8	5.7	9.5
11&12	SALARIES & BENEFITS	\$	1,902,128	\$ 279,872	\$ 288,096	\$ 567,968	\$ 1,135,936
21	TRAVEL		38,495	1,776	504	2,280	4,560
23	RENT, COMMUNICATIONS, & UTILITIES		-	-	-	-	-
24	PRINTING & REPRODUCTION		-	-	-	-	-
25	OTHER GOODS/SERVICES		30,890,792	12,984,074	(268,049)	664,766	13,380,791
26	SUPPLIES & MATERIALS		201,182	-	406	201,969	202,375
31	EQUIPMENT		-	-	-	-	-
TOTAL		\$	33,032,597	\$ 13,265,722	\$ 20,957	\$ 1,436,983	\$ 14,723,662

OFFICE OF FINANCIAL STABILITY - Chief Counsel							
OBJECT CLASS	DESCRIPTION	FY 2013		FY 2014			
		Total Obligations		1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS			17.3	3.8	3.4	7.8	15.0
11&12	SALARIES & BENEFITS	\$	3,020,583	\$ 593,356	\$ 621,845	\$ 1,215,202	\$ 2,430,403
21	TRAVEL		9,733	1,475	2,822	4,298	8,595
23	RENT, COMMUNICATIONS, & UTILITIES		-	-	-	-	-
24	PRINTING & REPRODUCTION		-	-	-	-	-
25	OTHER GOODS/SERVICES		5,336,820	5,352,899	3,013,807	14,053	8,380,759
26	SUPPLIES & MATERIALS		7,559	41	187	3,522	3,750
31	EQUIPMENT		-	-	-	-	-
TOTAL		\$	8,374,695	\$ 5,947,771	\$ 3,638,661	\$ 1,237,075	\$ 10,823,507

OFFICE OF FINANCIAL STABILITY - Compliance							
OBJECT CLASS	DESCRIPTION	FY 2013		FY 2014			
		Total Obligations		1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	Total Obligations
FTE EQUIVALENTS			26.9	5.3	4.1	10.7	20.0
11&12	SALARIES & BENEFITS	\$	4,132,816	\$ 778,542	\$ 708,161	\$ 1,486,703	\$ 2,973,406
21	TRAVEL		140,760	17,335	23,956	61,050	102,341
23	RENT, COMMUNICATIONS, & UTILITIES		3,040	-	1,069	-	1,069
24	PRINTING & REPRODUCTION		-	-	-	-	-
25	OTHER GOODS/SERVICES		6,205,029	-	8,137	4,834,835	4,842,972
26	SUPPLIES & MATERIALS		304,297	2,999	14,997	258,106	276,102
31	EQUIPMENT		-	-	-	-	-
TOTAL		\$	10,785,943	\$ 798,876	\$ 756,320	\$ 6,640,694	\$ 8,195,890



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 2013	FY 2014			Total Obligations
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	
FTE EQUIVALENTS		9.5	2.1	1.3	3.6	7.0
11&12	SALARIES & BENEFITS	\$ 1,328,765	\$ 275,634	\$ 206,754	\$ 525,843	\$ 1,008,231
21	TRAVEL	6,089	-	-	-	-
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-
25	OTHER GOODS/SERVICES	2,430	520	-	6,480	7,000
26	SUPPLIES & MATERIALS	3	-	-	14,000	14,000
31	EQUIPMENT	-	-	-	-	-
TOTAL		\$ 1,337,287	\$ 276,154	\$ 206,754	\$ 546,323	\$ 1,029,231

OFFICE OF FINANCIAL STABILITY - Assistant Secretary						
OBJECT CLASS	DESCRIPTION	FY 2013	FY 2014			Total Obligations
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	Remainder FY Forecast	
FTE EQUIVALENTS		3.6	0.9	0.8	2.3	4.0
11&12	SALARIES & BENEFITS	\$ 614,086	\$ 147,691	\$ 155,386	\$ 310,655	\$ 613,732
21	TRAVEL	15,739	2,766	2,427	5,193	10,386
23	RENT, COMMUNICATIONS, & UTILITIES	2,221	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-
25	OTHER GOODS/SERVICES	-	-	-	4,000	4,000
26	SUPPLIES & MATERIALS	1,054	-	164	836	1,000
31	EQUIPMENT	-	-	-	-	-
TOTAL		\$ 633,100	\$ 150,457	\$ 157,977	\$ 320,683	\$ 629,117