



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

ADMINISTRATIVE OBLIGATIONS BY OBJECT CLASS - CONSOLIDATED							
OBJECT CLASS	DESCRIPTION	FY 2013	FY 2014				Total Obligations
		Total Obligations	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	Remainder FY Forecast	
<b>FTE EQUIVALENTS</b>		<b>130.1</b>	<b>25.0</b>	<b>23.7</b>	<b>22.6</b>	<b>23.8</b>	<b>95.0</b>
11&12	SALARIES & BENEFITS	\$ 20,786,397	\$ 3,899,427	\$ 3,676,848	\$ 3,514,464	\$ 3,696,913	\$ 14,787,652
21	TRAVEL	306,803	34,353	51,756	34,922	40,344	161,374
23	RENT, COMMUNICATIONS, & UTILITIES	21,608	750	1,069	106	-	1,926
24	PRINTING & REPRODUCTION	-	57	-	-	-	57
25	OTHER GOODS/SERVICES	271,642,784	184,025,022	7,822,590	(4,262,465)	1,653,789	189,238,937
26	SUPPLIES & MATERIALS	1,494,505	5,303	183,474	197,011	-	385,971
31	EQUIPMENT	7,846	-	-	10,542	-	10,542
<b>TOTAL</b>		<b>\$ 294,259,944</b>	<b>\$ 187,964,912</b>	<b>\$ 11,735,738</b>	<b>\$ (505,419)</b>	<b>\$ 5,391,046</b>	<b>\$ 204,586,459</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	Remainder FY Forecast	Total Obligations
<b>FTE EQUIVALENTS</b>			<b>20.2</b>	<b>3.9</b>	<b>4.0</b>	<b>4.1</b>	<b>4.0</b>	<b>16.0</b>
11&12	SALARIES & BENEFITS	\$	2,814,805	\$ 561,240	\$ 565,999	\$ 583,254	\$ 570,164	\$ 2,280,657
21	TRAVEL		88,648	11,000	22,048	15,434	16,161	64,643
23	RENT, COMMUNICATIONS, & UTILITIES		-	-	-	-	-	-
24	PRINTING & REPRODUCTION		-	57	-	-	-	57
25	OTHER GOODS/SERVICES		195,374,716	142,973,480	351,624	(12,264,950)	906,858	131,967,012
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>1,493,183</b>	\$ <b>134,313,372</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	Remainder FY Forecast	Total Obligations
<b>FTE EQUIVALENTS</b>			<b>41.3</b>	<b>7.9</b>	<b>7.1</b>	<b>6.8</b>	<b>7.3</b>	<b>29.0</b>
11&12	SALARIES & BENEFITS	\$	6,973,214	\$ 1,263,092	\$ 1,130,607	\$ 1,091,224	\$ 1,161,641	\$ 4,646,564
21	TRAVEL		7,339	-	-	-	-	-
23	RENT, COMMUNICATIONS, & UTILITIES		16,347	-	-	-	-	-
24	PRINTING & REPRODUCTION		-	-	-	-	-	-
25	OTHER GOODS/SERVICES		33,810,218	22,712,487	4,712,256	2,520,732	-	29,945,475
26	SUPPLIES & MATERIALS		978,805	2,178	167,223	4,844	-	174,245
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>1,161,641</b>	\$ <b>34,776,827</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	Remainder FY Forecast	Total Obligations
<b>FTE EQUIVALENTS</b>			<b>11.3</b>	<b>2.0</b>	<b>2.1</b>	<b>1.9</b>	<b>2.0</b>	<b>8.0</b>
11&12	SALARIES & BENEFITS	\$	1,902,128	\$ 279,872	\$ 288,096	\$ 262,040	\$ 276,669	\$ 1,106,677
21	TRAVEL		38,495	1,776	504	(38)	747	2,989
23	RENT, COMMUNICATIONS, & UTILITIES		-	-	-	-	-	-
24	PRINTING & REPRODUCTION		-	-	-	-	-	-
25	OTHER GOODS/SERVICES		30,894,730	12,985,957	(268,337)	1,120,836	428,431	14,266,887
26	SUPPLIES & MATERIALS		201,182	-	406	-	-	406
31	EQUIPMENT		-	-	-	-	-	-
<b>TOTAL</b>		\$	<b>33,036,535</b>	\$ <b>13,267,606</b>	\$ <b>20,669</b>	\$ <b>1,382,837</b>	\$ <b>705,847</b>	\$ <b>15,376,959</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	Remainder FY Forecast	Total Obligations
<b>FTE EQUIVALENTS</b>			<b>17.3</b>	<b>3.5</b>	<b>3.7</b>	<b>3.3</b>	<b>3.5</b>	<b>14.0</b>
11&12	SALARIES & BENEFITS	\$	3,020,583	\$ 593,356	\$ 621,845	\$ 567,149	\$ 594,117	\$ 2,376,467
21	TRAVEL		9,733	1,475	2,822	2,574	2,290	9,161
23	RENT, COMMUNICATIONS, & UTILITIES		-	-	-	-	-	-
24	PRINTING & REPRODUCTION		-	-	-	-	-	-
25	OTHER GOODS/SERVICES		5,341,091	5,353,098	3,014,555	(988)	-	8,366,665
26	SUPPLIES & MATERIALS		7,559	41	187	150	-	378
31	EQUIPMENT		-	-	-	-	-	-
<b>TOTAL</b>		\$	<b>8,378,966</b>	\$ <b>5,947,970</b>	\$ <b>3,639,409</b>	\$ <b>568,885</b>	\$ <b>596,407</b>	\$ <b>10,752,671</b>

OFFICE OF FINANCIAL STABILITY - Compliance								
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>26.9</b>	<b>4.8</b>	<b>4.4</b>	<b>4.4</b>	<b>4.5</b>	<b>18.0</b>
11&12	SALARIES & BENEFITS	\$	4,132,816	\$ 778,542	\$ 708,161	\$ 709,929	\$ 732,211	\$ 2,928,842
21	TRAVEL		140,760	17,335	23,956	15,232	18,841	75,364
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	318,500	4,689,350
26	SUPPLIES & MATERIALS		304,297	2,999	14,997	191,760	-	209,756
31	EQUIPMENT		-	-	-	-	-	-
<b>TOTAL</b>		\$	<b>10,798,209</b>	\$ <b>798,876</b>	\$ <b>760,005</b>	\$ <b>5,276,055</b>	\$ <b>1,069,552</b>	\$ <b>7,904,488</b>



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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>9.5</b>	<b>1.8</b>	<b>1.3</b>	<b>1.4</b>	<b>1.5</b>	<b>6.0</b>
11&12	SALARIES & BENEFITS	\$ 1,328,765	\$ 275,634	\$ 206,754	\$ 214,507	\$ 232,298	\$ 929,193
21	TRAVEL	6,089	-	-	-	-	-
23	RENT, COMMUNICATIONS, & UTILITIES	-	-	-	-	-	-
24	PRINTING & REPRODUCTION	-	-	-	-	-	-
25	OTHER GOODS/SERVICES	4,735	-	520	-	-	520
26	SUPPLIES & MATERIALS	3	-	-	-	-	-
31	EQUIPMENT	-	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 1,339,592</b>	<b>\$ 275,634</b>	<b>\$ 207,274</b>	<b>\$ 214,507</b>	<b>\$ 232,298</b>	<b>\$ 929,713</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	Remainder FY Forecast	Total Obligations
<b>FTE EQUIVALENTS</b>		<b>3.6</b>	<b>1.1</b>	<b>1.2</b>	<b>0.7</b>	<b>1.0</b>	<b>4.0</b>
11&12	SALARIES & BENEFITS	\$ 614,086	\$ 147,691	\$ 155,386	\$ 86,362	\$ 129,813	\$ 519,252
21	TRAVEL	15,739	2,766	2,427	1,719	2,304	9,217
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	-	-	-	-	183
31	EQUIPMENT	-	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 633,100</b>	<b>\$ 151,207</b>	<b>\$ 157,963</b>	<b>\$ 90,959</b>	<b>\$ 132,117</b>	<b>\$ 532,430</b>