

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	132	129	109
3010	Obligations incurred, unexpired accounts	524	564	579
3020	Outlays (gross)	-513	-559	-566
3040	Recoveries of prior year unpaid obligations, unexpired	-14	-25	-19
3050	Unpaid obligations, end of year	129	109	103
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-47	-27	-27
3070	Change in uncollected pymts, Fed sources, unexpired	20		
3090	Uncollected pymts, Fed sources, end of year	-27	-27	-27
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	85	102	82
3200	Obligated balance, end of year	102	82	76
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	522	556	570
Outlays, gross:				
4010	Outlays from new discretionary authority	422	478	488
4011	Outlays from discretionary balances	91	81	78
4020	Outlays, gross (total)	513	559	566
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-542	-556	-567
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	20		
4070	Budget authority, net (discretionary)			3
4080	Outlays, net (discretionary)	-29	3	-1
4180	Budget authority, net (total)			3
4190	Outlays, net (total)	-29	3	-1

The Treasury Franchise Fund (the Fund) was established by P.L. 104–208, made permanent by P.L. 108–447 and codified as 31 U.S.C. 322, note. The Fund is revolving in nature and provides accounting, procurement, travel, human resources, and information technology services through its three business lines: the Administrative Resource Center (ARC), Fiscal IT, and the Shared Services Program (SSP). SSP was transferred in from the Treasury Working Capital Fund on October 1, 2013. Services are provided to Federal customers on a reimbursable, fee-for-service basis. The 2017 Budget includes funding to reduce DATA Act implementation costs that ARC would otherwise have fully passed onto Federal customers.

Object Classification (in millions of dollars)

Identification code 020–4560–0–4–803				
	2015 actual	2016 est.	2017 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	123	138	141
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	4	4	4
11.9	Total personnel compensation	128	143	146
12.1	Civilian personnel benefits	41	47	48
21.0	Travel and transportation of persons	2	2	2
23.3	Communications, utilities, and miscellaneous charges	66	68	70
25.1	Advisory and assistance services	46	23	27
25.2	Other services from non-Federal sources	36	40	41
25.3	Other goods and services from Federal sources	103	109	110
25.7	Operation and maintenance of equipment	75	91	93
26.0	Supplies and materials	1	1	1
31.0	Equipment	26	40	41
99.0	Reimbursable obligations	524	564	579
99.9	Total new obligations	524	564	579

Employment Summary

Identification code 020–4560–0–4–803				
	2015 actual	2016 est.	2017 est.	
2001	Reimbursable civilian full-time equivalent employment	1,545	1,785	1,888

GRANTS FOR SPECIFIED ENERGY PROPERTY IN LIEU OF TAX CREDITS, RECOVERY ACT**Program and Financing (in millions of dollars)**

Identification code 020–0140–0–1–271				
	2015 actual	2016 est.	2017 est.	
Obligations by program activity:				
0001	Grants for Specified Energy Property in Lieu of Tax Credits, Rec (Direct)	1,959	1,118	650
0900	Total new obligations (object class 41.0)	1,959	1,118	650
Budgetary resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	2,113	1,200	650
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	-154	-82	
1260	Appropriations, mandatory (total)	1,959	1,118	650
1900	Budget authority (total)	1,959	1,118	650
1930	Total budgetary resources available	1,959	1,118	650
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	51		
3010	Obligations incurred, unexpired accounts	1,959	1,118	650
3020	Outlays (gross)	-2,010	-1,118	-650
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	51		
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	1,959	1,118	650
Outlays, gross:				
4100	Outlays from new mandatory authority	1,959	1,118	650
4101	Outlays from mandatory balances	51		
4110	Outlays, gross (total)	2,010	1,118	650
4180	Budget authority, net (total)	1,959	1,118	650
4190	Outlays, net (total)	2,010	1,118	650

Section 1603 of the American Recovery and Reinvestment Act of 2009 requires the Secretary of the Treasury to make payments in lieu of tax credits to entities that place in service specified energy property. This account presents the estimated disbursements for this program.

This program provides payments for specified energy property, which includes qualified facilities that produce electricity from wind, biomass, and certain other renewable resources; solar property; qualified fuel cell property; geothermal property; qualified microturbine property; combined heat and power system property; and geothermal heat pump property. Payments are available for property placed in service in 2009, 2010, or 2011. In some cases, if construction began in 2009, 2010, or 2011, the payment can be claimed for property placed in service before 2013, 2014, or 2017, depending on the type of property.

In general, projects that meet the eligibility criteria for the investment tax credit (ITC) are eligible for the payments. These projects include qualified renewable energy facilities that meet the eligibility criteria for the production tax credit and have elected to instead claim the ITC. An entity receiving a Section 1603 payment for specified energy property may not also claim the ITC or the production tax credit with respect to the same property. In the Tax Relief, Unemployment Insurance Reauthorization and Job Creation Act of 2010 (P.L. 111–312), section 707(a) extended for one year, through 2011, the time within which certain eligible property must be placed in service or start construction.

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM ACCOUNT

To carry out the Riegle Community Development and Regulatory Improvements Act of 1994 (subtitle A of title I of Public Law 103–325), including services authorized by section 3109 of title 5, United States Code, but at rates for individuals not to exceed the per diem rate equivalent to the rate for EX-3, **[\$233,523,000]** \$245,923,000. Of the amount appropriated under this heading—

(1) not less than \$153,423,000, notwithstanding section 108(e) of Public Law 103–325 (12 U.S.C. 4707(e)) with regard to Small and/or Emerging Community

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM

ACCOUNT—Continued

Development Financial Institutions Assistance awards, is available until September 30, [2017] 2018, for financial assistance and technical assistance under subparagraphs (A) and (B) of section 108(a)(1), respectively, of Public Law 103–325 (12 U.S.C. 4707(a)(1)(A) and (B)), of which up to [\$3,102,500] \$2,882,500 may be used for the cost of direct loans: *Provided*, That the cost of direct and guaranteed loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$25,000,000;

(2) not less than \$15,500,000, notwithstanding section 108(e) of Public Law 103–325 (12 U.S.C. 4707(e)), is available until September 30, [2017] 2018, for financial assistance, technical assistance, training and outreach programs designed to benefit Native American, Native Hawaiian, and Alaskan Native communities and provided primarily through qualified community development lender organizations with experience and expertise in community development banking and lending in Indian country, Native American organizations, tribes and tribal organizations, and other suitable providers;

(3) not less than \$19,000,000 is available until September 30, [2017] 2018, for the Bank Enterprise Award program;

(4) not less than \$22,000,000, notwithstanding subsections (d) and (e) of section 108 of Public Law 103–325 (12 U.S.C. 4707(d) and (e)), is available until September 30, [2017] 2018, for a Healthy Food Financing Initiative to provide financial assistance, technical assistance, training, and outreach to community development financial institutions for the purpose of offering affordable financing and technical assistance to expand the availability of healthy food options in distressed communities;

(5) up to [\$23,600,000] \$26,000,000 is available until September 30, [2016] 2018, for administrative expenses, including administration of CDFI fund programs and the New Markets Tax Credit Program, of which [not less than \$1,000,000 is for capacity building to expand CDFI investments in underserved rural areas, and] up to \$300,000 is for administrative expenses to carry out the direct loan program; [and]

(6) not less than \$10,000,000 is available until September 30, 2018, to provide grants for loan loss reserve funds and to provide technical assistance for small dollar loan programs under section 1206 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (Public Law 111–203); and

([6] 7) during fiscal year [2016] 2017, none of the funds available under this heading are available for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of commitments to guarantee bonds and notes under section 114A of the Riegle Community Development and Regulatory Improvement Act of 1994 (12 U.S.C. 4713a): *Provided*, That commitments to guarantee bonds and notes under such section 114A shall not exceed [\$750,000,000] \$1,000,000,000: *Provided further*, That such section 114A shall remain in effect until September 30, [2016] 2017. (*Department of the Treasury Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 020–1881–0–1–451	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0009 General Administrative Expenses	30	24	26
0012 Financial Assistance	151	153	153
0013 Small Dollar Loan Program			10
0014 Native American/Hawaiian Program	21	16	16
0026 Healthy Food Initiative	22	22	22
0028 Bank Enterprise Award	18	19	19
0091 Direct program activities, subtotal	242	234	246
Credit program obligations:			
0701 Direct loan subsidy	1	3	3
0705 Reestimates of direct loan subsidy	1	4	
0706 Interest on reestimates of direct loan subsidy	1	1	
0791 Direct program activities, subtotal	3	8	3
0900 Total new obligations	245	242	249
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	9	13
1001 Discretionary unobligated balance brought fwd, Oct 1	16	9	
1021 Recoveries of prior year unpaid obligations	4	5	5
1050 Unobligated balance (total)	20	14	18

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	231	234	246
Appropriations, mandatory:			
1200 Appropriation	2	5	
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	2	2
1900 Budget authority (total)	234	241	248
1930 Total budgetary resources available	254	255	266
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	13	17
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	215	229	253
3010 Obligations incurred, unexpired accounts	245	242	249
3020 Outlays (gross)	–227	–213	–264
3040 Recoveries of prior year unpaid obligations, unexpired	–4	–5	–5
3050 Unpaid obligations, end of year	229	253	233
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	215	229	253
3200 Obligated balance, end of year	229	253	233
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	232	236	248
Outlays, gross:			
4010 Outlays from new discretionary authority	17	72	76
4011 Outlays from discretionary balances	210	140	186
4020 Outlays, gross (total)	227	212	262
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	–1
4033 Non-Federal sources		–1	–1
4040 Offsets against gross budget authority and outlays (total)	–1	–2	–2
4070 Budget authority, net (discretionary)	231	234	246
4080 Outlays, net (discretionary)	226	210	260
Mandatory:			
4090 Budget authority, gross	2	5	
Outlays, gross:			
4100 Outlays from new mandatory authority		1	
4101 Outlays from mandatory balances			2
4110 Outlays, gross (total)		1	2
4180 Budget authority, net (total)	233	239	246
4190 Outlays, net (total)	226	211	262
Memorandum (non-add) entries:			
5010 Total investments, SOY: non-Fed securities: Market value	17	17	17
5011 Total investments, EOY: non-Fed securities: Market value	17	17	17

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 020–1881–0–1–451	2015 actual	2016 est.	2017 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Community Development Financial Institutions Prog Fin Assist.	12	25	25
115002 Bond Guarantee Program	331	750	1,000
115999 Total direct loan levels	343	775	1,025
Direct loan subsidy (in percent):			
132001 Community Development Financial Institutions Prog Fin Assist.	12.41	12.38	11.53
132002 Bond Guarantee Program	–1.35	0.00	0.00
132999 Weighted average subsidy rate	–.87	0.40	0.28
Direct loan subsidy budget authority:			
133001 Community Development Financial Institutions Prog Fin Assist.	1	3	3
133002 Bond Guarantee Program	–4		
133999 Total subsidy budget authority	–3	3	3
Direct loan subsidy outlays:			
134001 Community Development Financial Institutions Prog Fin Assist.	2	4	4
134002 Bond Guarantee Program	–2		
134999 Total subsidy outlays		4	4
Direct loan reestimates:			
135001 Community Development Financial Institutions Prog Fin Assist.		1	
135002 Bond Guarantee Program		3	
135999 Total direct loan reestimates		4	

The Community Development Financial Institutions (CDFI) Fund promotes economic and community development through investment in and assistance to CDFIs, which include community development banks, credit unions, loan funds, and venture capital funds, in order to expand the availability of financial services and affordable credit for underserved populations, including distressed urban, rural, Native American, Native Hawaiian, and Alaska Native communities.

The 2017 Budget provides funding for the CDFI Program, the Healthy Food Financing Initiative, the Native American CDFI Assistance Program, and the Bank Enterprise Award Program. The 2017 Budget also provides funding for the Small Dollar Loan Program, authorized by Section 1206 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203). This Program will support broader access to safe and affordable financial products and provide an alternative to predatory lending by encouraging CDFIs to establish and maintain small dollar loan programs.

The CDFI Fund's Bond Guarantee Program supports CDFI lending and investment activity by providing a source of long-term capital in low-income and underserved communities. The proceeds of guaranteed bonds spur job creation among small businesses and entrepreneurs, and provide needed financing for infrastructure development projects such as community facilities and affordable housing. The Budget proposes to extend the program's authorization, with an annual guarantee level not to exceed \$1 billion. The Budget also proposes reforms to the Bond Guarantee Program to increase participation and ensure credit-worthy CDFIs have access to this important source of capital while continuing to maintain strong protections against credit risk. The CDFI Bond Guarantee Program will continue to operate at no budgetary cost for new issuances.

The 2017 Budget proposes an increase of \$1 million in administrative funding for the development of the Community Development Impact Measuring Estimator (CDIME). This modeling tool will improve the data quality of reported social impact measures and will allow for more efficient funding through CDFI Fund programs.

Object Classification (in millions of dollars)

Identification code 020–1881–0–1–451	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	8	8
12.1 Civilian personnel benefits	2	2	2
25.1 Advisory and assistance services	14	7	8
25.3 Other goods and services from Federal sources	6	7	8
33.0 Investments and loans	1		
41.0 Grants, subsidies, and contributions	213	218	223
99.0 Direct obligations	244	242	249
99.5 Adjustment for rounding	1		
99.9 Total new obligations	245	242	249

Employment Summary

Identification code 020–1881–0–1–451	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	75	79	87

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 020–4088–0–3–451	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	343	775	1,025
0713 Payment of interest to Treasury	3	3	3
0740 Negative subsidy obligations	4		
0742 Downward reestimate paid to receipt account	2	1	
0900 Total new obligations	352	779	1,028

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	9
1021 Recoveries of prior year unpaid obligations	1		
1024 Unobligated balance of borrowing authority withdrawn	–1		
1050 Unobligated balance (total)		1	9
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	345	774	1,024
Spending authority from offsetting collections, mandatory:			
1800 Collected	15	24	20
1801 Change in uncollected payments, Federal sources		1	1
1825 Spending authority from offsetting collections applied to repay debt	–7	–12	–14
1850 Spending auth from offsetting collections, mand (total)	8	13	7
1900 Budget authority (total)	353	787	1,031
1930 Total budgetary resources available	353	788	1,040
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	9	12

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	514	750	1,148
3010 Obligations incurred, unexpired accounts	352	779	1,028
3020 Outlays (gross)	–115	–381	–381
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	750	1,148	1,795
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–2
3070 Change in uncollected pymts, Fed sources, unexpired		–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–2	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	513	749	1,146
3200 Obligated balance, end of year	749	1,146	1,792

Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross	353	787	1,031
Financing disbursements:			
4110 Outlays, gross (total)	115	381	381
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–3	–9	–5
4122 Interest on uninvested funds	–2	–2	–2
4123 Non-Federal sources - Interest repayments	–10	–13	–13
4130 Offsets against gross budget authority and outlays (total)	–15	–24	–20
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired		–1	–1
4160 Budget authority, net (mandatory)	338	762	1,010
4170 Outlays, net (mandatory)	100	357	361
4180 Budget authority, net (total)	338	762	1,010
4190 Outlays, net (total)	100	357	361

Status of Direct Loans (in millions of dollars)

Identification code 020–4088–0–3–451	2015 actual	2016 est.	2017 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	343	775	1,025
1150 Total direct loan obligations	343	775	1,025
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	66	76	82
1231 Disbursements: Direct loan disbursements	15	11	15
1251 Repayments: Repayments and prepayments	–4	–4	–5
1263 Write-offs for default: Direct loans	–1	–1	–2
1290 Outstanding, end of year	76	82	90

Balance Sheet (in millions of dollars)

Identification code 020–4088–0–3–451	2014 actual	2015 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	66	76
1405 Allowance for subsidy cost (-)	–13	–15
1499 Net present value of assets related to direct loans	53	61
1801 Other Federal assets: Cash and other monetary assets		1
1999 Total assets	53	62

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND DIRECT LOAN FINANCING
ACCOUNT—Continued

Balance Sheet—Continued

Identification code 020–4088–0–3–451	2014 actual	2015 actual
LIABILITIES:		
2103 Federal liabilities: Debt	53	62
4999 Total liabilities and net position	53	62

FINANCIAL INNOVATION FOR WORKING FAMILIES FUND

The Budget proposes \$100 million for the Department of the Treasury to encourage the development of effective financial products that would help low- to moderate-income workers build up "rainy day" reserves. The reserves would provide these workers and their families with a buffer against shocks to income and spending needs. The program will fund grants and contracts to eligible competitors, including nonprofits, community banks, Community Development Financial Institutions, entrepreneurial incubators, financial intermediaries, financial service providers (depository and non-depository), and other businesses that offer appropriate products. Recipients would use the funds to develop and study new financial products designed to overcome barriers to working families saving. To ensure that the products meet the program's goals, demonstrations would be tied to strong evaluation plans. Demonstrations may include large-scale explorations of financial innovations with some existing track record.

FINANCIAL INNOVATION FOR WORKING FAMILIES FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 020–0149–4–1–609	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Financial Innovation for Working Families			15
0002 Administrative Costs			2
0900 Total new obligations			17
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			100
1930 Total budgetary resources available			100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			83
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			17
3020 Outlays (gross)			–15
3050 Unpaid obligations, end of year			2
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			100
Outlays, gross:			
4100 Outlays from new mandatory authority			15
4180 Budget authority, net (total)			100
4190 Outlays, net (total)			15

Object Classification (in millions of dollars)

Identification code 020–0149–4–1–609	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			1
25.1 Advisory and assistance services			2
25.2 Other services from non-Federal sources			12
25.3 Other goods and services from Federal sources			2
99.0 Direct obligations			17

99.9	Total new obligations			17
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Employment Summary

Identification code 020–0149–4–1–609	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment			8

OFFICE OF FINANCIAL STABILITY

Program and Financing (in millions of dollars)

Identification code 020–0128–0–1–376	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Office of Financial Stability (Direct)	169	148	127
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	182	148	127
1900 Budget authority (total)	182	148	127
1930 Total budgetary resources available	182	148	127
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–13		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	141	123	36
3010 Obligations incurred, unexpired accounts	169	148	127
3011 Obligations incurred, expired accounts	2		
3020 Outlays (gross)	–152	–235	–132
3041 Recoveries of prior year unpaid obligations, expired	–37		
3050 Unpaid obligations, end of year	123	36	31
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	141	123	36
3200 Obligated balance, end of year	123	36	31
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	182	148	127
Outlays, gross:			
4100 Outlays from new mandatory authority	91	118	102
4101 Outlays from mandatory balances	61	117	30
4110 Outlays, gross (total)	152	235	132
4180 Budget authority, net (total)	182	148	127
4190 Outlays, net (total)	152	235	132

The Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110–343) authorized the establishment of the Troubled Asset Relief Program (TARP) and the Office of Financial Stability (OFS) to purchase and insure certain types of troubled assets for the purpose of providing stability to and preventing disruption in the economy and financial systems and protecting taxpayers. The Act gives the Secretary of the Treasury broad and flexible authority to purchase and insure mortgages and other troubled assets, as well as inject capital by taking limited equity positions, as needed to stabilize the financial markets. This account provides for the administrative costs for the OFS, which oversees and manages the TARP.

Object Classification (in millions of dollars)

Identification code 020–0128–0–1–376	2015 actual	2016 est.	2017 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	9	9	8
11.9 Total personnel compensation	9	9	8
12.1 Civilian personnel benefits	3	3	3
25.1 Advisory and assistance services	21	18	15
25.2 Other services from non-Federal sources	122	104	89
25.3 Other goods and services from Federal sources	14	14	12
99.9 Total new obligations	169	148	127