Obligations Incurred
FY 2011

By Quarter

Object Classification	Quarter 1	2	3	4	Grand Total
Personnel compensation	$ -	$ 1,805,222.23	$ 5,807,939.99	$ 14,611,751.83	**$ 22,224,914.05**
Personnel benefits	$ -	$ 506,322.79	$ 1,810,653.90	$ 23,836,995.25	**$ 26,153,971.94**
Travel and transportation of persons	$ -	$ 53,317.55	$ 216,472.93	$ 1,909,783.04	**$ 2,179,573.52**
Transportation of things	$ -	$ -	$ 53,510.00	$ 262,286.85	**$ 315,796.85**
Rent, communications, and utilities	$ 8,213.28	$ 25,337.00	$ 2,467.89	$ 123,933.11	**$ 159,951.28**
Printing and reproduction	$ -	$ -	$ 422.25	$ 7,618.22	**$ 8,040.47**
Other contractual services	$ 5,910,481.00	$ 12,317,799.70	$ 33,599,752.84	$ 16,874,827.29	**$ 68,702,860.83**
Supplies and Materials	$ -	$ -	$ 463,167.49	$ 716,543.78	**$ 1,179,711.27**
Equipment	$ -	$ 38,816.69	$ 534,504.41	$ 1,831,617.81	**$ 2,404,938.91**
Interest and dividends	$ -	$ -	$ 0.53	$ -	**$ 0.53**
	$ 5,918,694.28	$ 14,746,815.96	$ 42,488,892.23	$ 60,175,357.18	**$ 123,329,759.65**

By Division

Division	Total
DIRECTOR AND OTHER ADMINISTRATIVE COSTS	32,729,112.08
CHIEF OPERATING OFFICER	58,787,696.70
OFFICE OF CONSUMER EDUCATION & ENGAGEMENT	1,822,873.82
OFFICE OF RESEARCH, MARKETS & REGULATIONS	6,255,669.46
SUPERVISION, FAIR LENDING AND ENFORCEMENT DIVISION	19,480,559.36
OFFICE OF GENERAL COUNSEL	3,359,646.50
OFFICE OF EXTERNAL AFFAIRS	894,201.73

Note: The CFPB recognized early that, as a new Bureau, we needed to leverage existing financial management resources, systems and information technology platforms when identifiable and available. Accordingly, some of the larger funded items included in the $68.7 million for "Other Contractual Services" include: $18.6 million to the Department of the Treasury for various services, including information techhology, human resource systems support and detailees; $6 million to the Bureau of the Public Debt for the cross-servicing of various human resouce and financial management services, including core financial accounting, transaction process, travel and payroll; $4.4 million to a contractor for human resource policies and assistance in developing salary and benefits packages consistent with the requirements of the Dodd-Frank Act; and $4.3 million to a contractor for the development and maintenance of a consumer complaint system.

Transfers from the Board of Governors of the Federal Reserve System
FY 2011

Request #	Amount Transfered	Date Requested	Date Received
1	14.37 million	12/21/2010	12/21/2010
2	27.93 million	3/8/2011	3/10/2011
3	74.5 million	6/3/2011	6/7/2011
4	14.4 million	7/21/2011	7/22/2011
5	30.6 million	9/7/2011	9/28/2011
Total:	161.8 million		

Note: In FY 2010, one transfer for $18.4 million was received from the Board of Governors.