

B. Summary of Requirements

Summary of Requirements
Drug Enforcement Administration
Diversion Control Fee Account
(Dollars in Thousands)

	FY 2021 Request		
	Positions	Estimate FTE	Amount
2019 Enacted 1/	[1,839]	1,731	420,703
2020 Enacted	[1,839]	1,782	450,046
2020 Sequester Cut	0	0	-26,553
Total 2020 Enacted	[1,839]	1,782	423,493
Technical Adjustments			
FY2020 Sequester Cut Available in FY2021	0	0	26,553
Total Technical Adjustments	0	0	26,553
Base Adjustments			
Pay and Benefits	0	0	6,056
Domestic Rent and Facilities	0	0	-4,475
Other Adjustments	0	0	-6,400
Foreign Expenses	0	0	-132
Total Base Adjustments	0	0	-4,951
Total Technical and Base Adjustments	0	0	21,602
2021 Current Services	[1,839]	1,782	445,095
Program Changes			
Increases:			
Increase Personnel Resources	[92]	48	15,404
Subtotal, Increases	[92]	48	15,404
Total Program Changes	[92]	48	15,404
2021 Total Request	[1,931]	1,830	460,499
2020 - 2021 Total Change	[92]	48	37,006

^{1/} FY 2019 FTE is actual

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Drug Enforcement Administration

Diversion Control Fee Account

(Dollars in Thousands)

Program Activity	FY 2019 Enacted			FY 2020 Enacted			FY 2021 Technical and Base Adjustments			FY 2021 Current Services		
	Positions	Actual FTE	Amount	Positions	Est. FTE	Amount	Positions	Est. FTE	Amount	Positions	Est. FTE	Amount
DEA - Diversion Control	[1,839]	1,731	420,703	[1,839]	1,782	450,046	0	0	-4,951	[1,839]	1,782	445,095
Total Direct	[1,839]	1,731	420,703	[1,839]	1,782	450,046	0	0	-4,951	[1,839]	1,782	445,095
Balance Rescission			0			0			0			0
Total Direct with Rescission			420,703			450,046			-4,951			445,095
Reimbursable FTE		0			0			0			0	
Total Direct and Reimb. FTE		1,731			1,782			0			1,782	
Other FTE:												
LEAP		124			124			0			124	
Overtime		16			16			0			16	
Grand Total, FTE		1,871			1,922			0			1,922	

Program Activity	2021 Increases			2021 Offsets			2021 Request		
	Positions	Est. FTE	Amount	Positions	Est. FTE	Amount	Positions	Est. FTE	Amount
DEA - Diversion Control	[92]	48	15,404	0	0	0	[1,931]	1,830	460,499
Total Direct	[92]	48	15,404	0	0	0	[1,931]	1,830	460,499
Balance Rescission			0			0			0
Total Direct with Rescission			15,404			0			460,499
Reimbursable FTE		0			0			0	
Total Direct and Reimb. FTE		48			0			1,830	
Other FTE:									
LEAP		0			0			124	
Overtime		0			0			16	
Grand Total, FTE		48			0			1,970	

FY 2021 Program Increases/Offsets by Decision Unit

Drug Enforcement Administration

Diversion Control Fee Account

(Dollars in Thousands)

Program Increases	Location of Description by Program Activity	DEA - Diversion Control				Total Increases			
		Positions	Agt./Atty.	Est. FTE	Amount	Positions	Agt./Atty.	Est. FTE	Amount
Increase Personnel Resources		[92]	0	48	15,404	[92]	0	48	15,404
Total Program Increases		[92]	0	48	15,404	[92]	0	48	15,404

Program Offsets	Location of Description by Program Activity	DEA - Diversion Control				Total Offsets			
		Positions	Agt./Atty.	Est. FTE	Amount	Positions	Agt./Atty.	Est. FTE	Amount
No Program Offsets									
Total Program Offsets									

Resources by Department of Justice Strategic Goal and Objective

Drug Enforcement Administration
 Diversion Control Fee Account
 (Dollars in Thousands)

Strategic Goal and Strategic Objective	FY 2019 Enacted		FY 2020 Enacted		FY 2021 Current Services		FY 2021 Increases		FY 2021 Offsets		FY 2021 Total Request	
	Direct & Reimb FTE	Direct Amount	Direct & Reimb FTE	Direct Amount	Direct & Reimb FTE	Direct Amount	Direct & Reimb FTE	Direct Amount	Direct & Reimb FTE	Direct Amount	Direct & Reimb FTE	Direct Amount
Goal 3 Reduce Violent Crime and Promote Public Safety												
3.2 Disrupt and dismantle drug trafficking organizations to curb opioid and other illicit drug use in our nation	1,731	420,703	1,782	450,046	1,782	445,095	48	15,404	0	0	1,830	460,499
Subtotal, Goal 3	1,731	420,703	1,782	450,046	1,782	445,095	48	15,404	0	0	1,830	460,499
TOTAL	1,731	420,703	1,782	450,046	1,782	445,095	48	15,404	0	0	1,830	460,499

E. Justifications for Technical and Base Adjustments

Justifications for Technical and Base Adjustments

Drug Enforcement Administration

Diversion Control Fee Account

(Dollars in Thousands)

	Positions	Estimate FTE	Amount
Technical Adjustments			
1 FY2020 Sequester Cut Available in FY2021	0	0	26,553
Subtotal, Technical Adjustments	0	0	26,553
Pay and Benefits			
1 <u>2021 Pay Raise and Awards Increase</u> 2021 Pay Raise and Awards Increase	0	0	3,751
2 <u>Annualization of 2020 Pay Raise</u> 2020 Pay Raise - 3.1%	0	0	627
3 <u>Changes in Compensable Days</u> The increased cost for one less compensable day in FY 2021 compared to FY 2020 is calculated by dividing the FY 2020 estimated personnel compensation, \$177,867,000 and applicable benefits, \$53,970,000, by 262 compensable days, -\$885,000.	0	0	-885
4 <u>FERS Rate Increase</u> Per 2019 OMB Circular A-11 section 32, Personnel Compensation, Benefits, and Related Costs, the agency contribution of regular retirement under FERS will increase from 16% to 17.3%. The FERS contribution for Law Enforcement retirement will increase from 33.4% to 35.8%. The amount requested, \$2,144,000, represents the funds needed to cover this increase.	0	0	2,144
5 <u>Health Insurance</u> Effective January 2021, the component's contribution to Federal employees' health insurance increases by 2.7 percent. Applied against the 2020 estimate of \$15,585,000, the additional amount required is \$419,000.	0	0	419
Subtotal, Pay and Benefits	0	0	6,056
Domestic Rent and Facilities			
1 <u>Moves - Non-Recur</u> GSA requires all agencies to pay relocation costs associated with lease expirations. This is the non-recurrence of the move costs associated with new office relocations provided in the FY 2020 President's Budget.	0	0	-4,475
Subtotal, Domestic Rent and Facilities	0	0	-4,475
Other Adjustments			
1 <u>Administrative Savings</u>	0	0	-7,084

Justifications for Technical and Base Adjustments

Drug Enforcement Administration
 Diversion Control Fee Account
 (Dollars in Thousands)

	Positions	Estimate FTE	Amount
DEA proposes to achieve cost savings of \$7,084,000 in non-personnel base resources from savings realized from increased efficiencies and reduced spending			
2 <u>Spectrum Relocation</u> DEA has been approved \$324 million to relocate from the 1755-1780MHz Spectrum, and is restructuring its video surveillance architecture over a multi-year period to narrowband effectively. As this restructuring is completed, DEA will require this increase in FY 2021 to support the collection, transmission, and storage of video evidence on this narrower bandwidth.	0	0	684
Subtotal, Other Adjustments	0	0	-6,400
Foreign Expenses			
1 <u>Capital Security Cost Sharing</u> Per P.L. 108-447 and subsequent acts, all agencies with personnel overseas subject to chief of mission authority, shall participate and provide funding in advance for their share of costs of providing new, safe, secure U.S. diplomatic facilities, without offsets, on the basis of the total overseas presence of each agency as determined by the Secretary of State. Originally authorized for FY 2000-2004, the program has been extended annually by OMB and Congress and has also been expanded beyond new embassy construction to include maintenance and renovation costs of the new facilities. For the purpose of this program, State personnel totals for DOJ include current and projected staffing. The estimated cost to the Department, as provided by State, for FY 2021 is \$117 million. DEA currently has 775 positions overseas, and decrease of \$37,000 is requested for this account.	0	0	-35
2 <u>Education Allowance</u> For employees stationed abroad, components are obligated to meet the educational expenses incurred by an employee in providing adequate elementary (grades K-8) and secondary (grades 9-12) education for dependent children at post. -\$84,000 reflects the change in cost to support existing staffing levels.	0	0	-84
3 <u>Government Leased Quarters (GLQ)</u> GLQ is a program managed by the Department of State (DOS) and provides government employees stationed overseas with housing and utilities. DOS exercises authority for leases and control of the GLQs and negotiates the lease for components. -\$46,000 reflects the change in cost to support existing staffing levels.	0	0	-46
4 <u>ICASS</u>	0	0	28

Justifications for Technical and Base Adjustments

Drug Enforcement Administration
 Diversion Control Fee Account
 (Dollars in Thousands)

	Positions	Estimate FTE	Amount
The Department of State charges agencies for administrative support provided to staff based overseas. Charges are determined by a cost distribution system. The FY 2021 request is based on the projected FY 2019 bill for post invoices and other ICASS costs.			
5 <u>Living Quarters Allowance (LQA)</u> The living quarter allowance (LQA) is an allowance granted an employee for the annual cost of adequate living quarters for the employee and the employee's family at a foreign post. The rates are designed to cover the average cost of rent, heat, light, fuel, gas, electricity, water, local taxes, and insurance paid by the employee. Employees who receive the GLQ do not receive LQA and vice versa. -\$2,000 reflects the change in cost to support existing staffing levels.	0	0	-2
6 <u>Post Allowance - Cost of Living Allowance (COLA)</u> For employees stationed abroad, components are obligated to pay for their COLA. COLA is intended to reimburse certain excess costs and to compensate the employee for serving at a post where the cost of living, excluding the cost of quarters and the cost of education for eligible family members, is substantially higher than in the Washington, D.C. area. \$7,000, reflects the increase in cost to support existing staffing levels and is sufficient to cover these requirements.	0	0	7
Subtotal, Foreign Expenses	0	0	-132
TOTAL DIRECT TECHNICAL and BASE ADJUSTMENTS	0	0	21,602

Crosswalk of 2019 Availability
 Drug Enforcement Administration
 Diversion Control Fee Account
 (Dollars in Thousands)

Program Activity	FY 2019 Collections			Sequestration Net	Reprogramming/Transfers			Carryover	Recoveries/Refunds	FY 2019 Availability		
	Positions	Actual FTE	Amount	Amount	Positions	Actual FTE	Amount	Amount	Amount	Positions	Actual FTE	Amount
DEA - Diversion Control	[1,839]	1,731	426,850	645	0	0	0	103,950	40,377	[1,839]	1,731	571,822
Total Direct	[1,839]	1,731	426,850	645	0	0	0	103,950	40,377	[1,839]	1,731	571,822
Balance Rescission			0				0	0	0			0
Total Direct with Rescission	[1,839]	1,731	426,850	645			0	103,950	40,377	[1,839]	1,731	571,822
Reimbursable FTE		0				0					0	
Total Direct and Reimb. FTE		1,731				0					1,731	
Other FTE:												
LEAP FTE		111				0					111	
Overtime		19				0					19	
Grand Total, FTE		1,861				0					1,861	

Collections: In FY 2019, fee collections were \$441,850,321 before \$15 million transfer to the Treasury. Less Sequester amount of \$(26,464,720), plus PY Sequester now available of \$27,109,474.

Carryover: In FY 2019, carryover includes \$103,949,683 in unobligated balances.

Recoveries/Refunds: DCFA had \$40,378,653 in recoveries and other collections in FY 2019.

Crosswalk of 2020 Availability

Drug Enforcement Administration
 Diversion Control Fee Account
 (Dollars in Thousands)

Program Activity	FY 2020 Collections			Sequester Net	Reprogramming/Transfers			Carryover	Recoveries/Refunds	FY 2020 Availability		
	Positions	Est. FTE	Amount	Amount	Positions	Est. FTE	Amount	Amount	Amount	Positions	Est. FTE	Amount
DEA - Diversion Control	[1,839]	1,782	448,982	163	0	0	0	95,185	16,812	[1,839]	1,782	561,142
Total Direct	[1,839]	1,782	448,982	163	0	0	0	95,185	16,812	[1,839]	1,782	561,142
Balance Rescission			0	163			0	0	0			0
Total Direct with Rescission	[1,839]	1,782	448,982	163			0	95,185	16,812	[1,839]	1,782	561,142
Reimbursable FTE		0				0					0	
Total Direct and Reimb. FTE		1,782				0					1,782	
Other FTE:												
LEAP FTE		111				0					111	
Overtime		20				0					20	
Grand Total, FTE		1,913				0					1,913	

Collections: In FY 2020, anticipated fee collections are 463,982,431 before \$15 million transfer to the Treasury. plus PY Sequester now available of \$26,464,720.

Carryover: In FY 2020, carryover includes \$95,184,683 in unobligated balances brought forward.

Recoveries/Refunds: DCFA projects \$16,812,000 in recoveries and other collections in FY 2020.

Summary of Reimbursable Resources

Drug Enforcement Administration

Diversion Control Fee Account

(Dollars in Thousands)

Collections by Source	2019 Actual			2020 Estimate			2021 Request			Increase/Decrease		
	Reimb. Pos.	Reimb. FTE	Amount	Reimb. Pos.	Reimb. FTE	Amount	Reimb. Pos.	Reimb. FTE	Amount	Reimb. Pos.	Reimb. FTE	Amount
None										0	0	0
Budgetary Resources										0	0	0

Obligations by Program Activity	2019 Actual			2020 Estimate			2021 Request			Increase/Decrease		
	Reimb. Pos.	Reimb. FTE	Amount	Reimb. Pos.	Reimb. FTE	Amount	Reimb. Pos.	Reimb. FTE	Amount	Reimb. Pos.	Reimb. FTE	Amount
DEA - Diversion Control	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Resources	0	0	0	0	0	0	0	0	0	0	0	0

Summary of Sub-Allotments and Direct Collections Resources

Drug Enforcement Administration

Diversion Control Fee Account

(Dollars in Thousands)

Sub-Allotments and Direct Collections	2019 Actual			2020 Estimate			2021 Request			Increase/Decrease		
	SubAllot- Dir Coll Pos	SubAllot- Dir Coll FTE	Amount									
None										0	0	0
Budgetary Resources										0	0	0

Obligations by Program Activity	2019 Actual			2020 Estimate			2021 Request			Increase/Decrease		
	SubAllot- Dir Coll Pos	SubAllot- Dir Coll FTE	Amount									
None												
Budgetary Resources										0	0	0

Detail of Permanent Positions by Category

Drug Enforcement Administration

Diversion Control Fee Account

(Dollars in Thousands)

Category	FY 2019 Enacted		FY 2020 Enacted		FY 2021 Request				
	Direct Pos.	Reimb. Pos.	Direct Pos.	Reimb. Pos.	ATBs	Program Increases	Program Offsets	Total Direct Pos.	Total Reimb. Pos.
Miscellaneous Operations (001-099)	[5]	0	[5]	0	0	0	0	[5]	0
Security Specialists (080)	[8]	0	[8]	0	0	0	0	[8]	0
Intelligence Series (132)	[98]	0	[98]	0	0	[5]	0	[103]	0
Personnel Management (0200-0260)	[20]	0	[20]	0	0	0	0	[20]	0
Clerical and Office Services (0300-0399)	[286]	0	[286]	0	0	0	0	[286]	0
Biological Science (400-499)	[4]	0	[4]	0	0	0	0	[4]	0
Accounting and Budget (500-599)	[20]	0	[20]	0	0	0	0	[20]	0
Medical, Dental & Public Health (600-799)	[14]	0	[14]	0	0	0	0	[14]	0
Engineering and Architecture Group (800-899)	[2]	0	[2]	0	0	0	0	[2]	0
Paralegals / Other Law (900-998)	[8]	0	[8]	0	0	0	0	[8]	0
Attorneys (905)	[31]	0	[31]	0	0	[4]	0	[35]	0
Information & Arts (1000-1099)	[3]	0	[3]	0	0	0	0	[3]	0
Business & Industry (1100-1199)	[7]	0	[7]	0	0	0	0	[7]	0
Physical Sciences (1300-1399)	[5]	0	[5]	0	0	0	0	[5]	0
Library (1400-1499)	[2]	0	[2]	0	0	0	0	[2]	0
Mathematics and Statistics Group	[1]	0	[1]	0	0	0	0	[1]	0
Equipment/Facilities Services (1600-1699)	[1]	0	[1]	0	0	0	0	[1]	0
Education (1700-1799)	[3]	0	[3]	0	0	0	0	[3]	0
Inspection, Investigation, Enforcement Analyst(1801)	[770]	0	[770]	0	0	[62]	0	[832]	0
Misc. Inspectors/Investigative Assistants (1802)	[41]	0	[41]	0	0	0	0	[41]	0
Criminal Investigative Series (1811)	[412]	0	[412]	0	0	[15]	0	[427]	0
Supply Services (2000-2099)	[3]	0	[3]	0	0	0	0	[3]	0
Transportation (2100-2199)	[1]	0	[1]	0	0	0	0	[1]	0
Information Technology Mgmt (2210-2299)	[47]	0	[47]	0	0	[5]	0	[52]	0
Chemist Series	[47]	0	[47]	0	0	[1]	0	[48]	0
Total	[1,839]	0	[1,839]	0	0	[92]	0	[1,931]	0
Headquarters Washington D.C.	[496]	0	[496]	0	0	0	0	[496]	0
US Fields	[1,334]	0	[1,334]	0	0	[92]	0	[1,426]	0
Foreign Field	[9]	0	[9]	0	0	0	0	[9]	0
Total	[1,839]	0	[1,839]	0	0	[92]	0	[1,931]	0

Financial Analysis of Program Changes
Drug Enforcement Administration
Diversion Control Fee Account
(Dollars in Thousands)

Grades	DEA - Diversion Control				Total Program Changes	
	Program Increases		Program Decreases		Positions	Amount
	Positions	Amount	Positions	Amount		
GS-9	92	15404	0	0	92	15404
Total Positions and Annual Amount	[92]	15,404	0	0	[92]	15,404
Lapse (-)	-44	-12594	0	0	-44	-12594
11.5 - Other personnel compensation		150		0		150
Total FTEs and Personnel Compensation	[48]	2,960	0	0	[48]	2,960
12.1 - Civilian personnel benefits		1151		0		1151
21.0 - Travel and transportation of persons		10		0		10
22.0 - Transportation of things		96		0		96
23.2 - Rental payments to others		59		0		59
23.3 - Communications, utilities, and miscellaneous charges		299		0		299
24.0 - Printing and reproduction		5		0		5
25.2 - Other services from non-federal sources		3323		0		3323
25.3 - Other goods and services from federal sources		262		0		262
25.6 - Medical care		221		0		221
26.0 - Supplies and materials		233		0		233
31.0 - Equipment		6785		0		6785
Total Program Change Requests	[48]	15,404	0	0	[48]	15,404

Summary of Requirements by Object Class

Drug Enforcement Administration

Diversion Control Fee Account

(Dollars in Thousands)

Object Class	FY 2019 Actual		FY 2020 Enacted		FY 2021 Request		Increase/Decrease	
	Act. FTE	Amount	Direct FTE	Amount	Direct FTE	Amount	Direct FTE	Amount
11.1 - Full-time permanent	1,731	188,912	1,782	173,860	1,830	176,323	48	2,463
11.3 - Other than full-time permanent	0	1,608	0	1,678	0	1,673	0	-5
11.5 - Other personnel compensation	130	14,505	131	11,682	132	11,810	1	128
<i>Overtime</i>	19	0	20	0	21	0	1	0
<i>Other Compensation</i>	111	0	111	0	111	0	0	0
11.8 - Special personal services payments	0	19	0	713	0	701	0	-12
Total	1,861	205,044	1,913	187,933	1,962	190,506	49	2,573
Other Object Classes								
12.1 - Civilian personnel benefits		71,082		71,347		74,920	0	3,573
21.0 - Travel and transportation of persons		7,253		5,227		5,149	0	-78
22.0 - Transportation of things		1,616		2,328		2,385	0	57
23.1 - Rental payments to GSA		38,422		35,159		34,588	0	-571
23.2 - Rental payments to others		818		1,081		1,076	0	-5
23.3 - Communications, utilities, and miscellaneous charges		11,845		8,036		8,200	0	164
24.0 - Printing and reproduction		10,673		9,068		8,920	0	-148
25.0 - Other Services		344						
25.1 - Advisory and assistance services		50,485		58,771		57,781	0	-990
25.2 - Other services from non-federal sources		26,582		27,894		30,748	0	2,854
25.3 - Other goods and services from federal sources		9,206		8,777		8,888	0	111
25.4 - Operation and maintenance of facilities		5,561		4,057		3,989	0	-68
25.5 - Research and development contracts		0		0		0		
25.6 - Medical care		171		726		935	0	209
25.7 - Operation and maintenance of equipment		13,215		7,565		7,438	0	-127
25.8 - Subsistence and support of persons		16		13		13	0	0
26.0 - Supplies and materials		7,436		6,570		6,692	0	122
31.0 - Equipment		13,664		10,050		17,350	0	7,300
32.0 - Land and structures		3,207		5,441		918	0	-4,523
42.0 - Insurance claims and indemnities		2		3		3	0	0
Total Obligations		476,298		450,046		460,499	0	10,453
Net of:								
Unobligated Balance, Start-of-Year		-103,950		-95,182		-111,093	0	-15,911
Transfers/Reprogramming		15,000		15,000		15,000	0	0
Recoveries/Refunds		-40,377		-16,812		-16,812	0	0
Sequester		26,465		26,302		0		
Additional Use of Collections		0					0	0
Sequester Restores		-27,110		-26,465		-26,302		

K. Summary of Requirements by Object Class								
Unobligated End-of-Year, Available		95,182		111,093		149,300	0	38,207
Unobligated End-of-Year, Expiring		0					0	0
Total Direct Requirements		441,508		463,982		470,592		6,610
Reimbursable FTE								
Full-Time Permanent	0		0		0		0	0

Financial Analysis
Drug Enforcement Administration
Diversion Control Fee Account
(Dollars in Thousands)

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected
Budget	\$239,249	\$244,450	\$251,790	\$290,304	\$322,000	\$334,852	\$335,503	\$339,825	\$345,532	\$382,662	\$419,574	\$420,703	\$450,046	\$460,499
Fiscal Year Financial Status:														
Unobligated Balance Carried														
1 Forward from Prior Year	\$64,079	\$60,423	\$87,806	\$68,090	\$41,727	\$52,619	\$83,659	\$106,636	\$153,410	\$175,298	\$179,436	\$103,950	\$95,182	\$111,093
2 Sequester Restored to														
Account	\$0	\$0	\$0	\$0	\$0	\$0	\$17,085	\$25,414	\$27,463	\$25,982	\$27,698	\$27,110	26,586	26,302
3 Receipt Collections		\$249,512	\$245,836	\$257,674	\$309,223	\$359,326	\$372,876	\$388,765	\$397,085	\$416,418	\$425,750	\$441,850	\$463,982	\$477,676
4 Fund Transfer from Salaries														
and Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Fund Transfer / Retained in														
the General Treasury	<u>-\$15,000</u>	<u>-\$15,000</u>												
6 <i>Net Receipt Collections</i>	<u>\$220,904</u>	<u>\$234,512</u>	<u>\$230,836</u>	<u>\$242,674</u>	<u>\$294,223</u>	<u>\$344,326</u>	<u>\$357,876</u>	<u>\$373,765</u>	<u>\$382,085</u>	<u>\$401,418</u>	<u>\$410,750</u>	<u>\$426,850</u>	<u>\$448,982</u>	<u>\$462,676</u>
7 Other Collections	\$235	\$158	\$209	\$534	\$244	\$261	\$986	\$982	\$488	\$967	\$1,043	\$905	\$1,000	\$1,000
8 Obligations (Actual /														
Projected)	-\$228,277	-\$216,297	-\$267,997	-\$283,501	-\$293,997	-\$307,885	-\$336,329	-\$337,623	-\$370,648	-\$420,679	-\$506,710	-\$476,640	-\$450,046	-\$467,583
9 Recoveries from Deobligations	\$3,482	\$9,010	\$17,235	\$13,930	\$10,422	\$11,423	\$8,773	\$11,785	\$8,482	\$24,148	\$18,843	\$33,161	\$35,329	\$35,329
10 <i>Net Obligations</i>	<u>-\$224,795</u>	<u>-\$207,287</u>	<u>-\$250,761</u>	<u>-\$269,571</u>	<u>-\$283,575</u>	<u>-\$296,462</u>	<u>-\$327,556</u>	<u>-\$325,838</u>	<u>-\$362,166</u>	<u>-\$396,531</u>	<u>-\$487,867</u>	<u>-\$437,168</u>	<u>-\$434,234</u>	<u>-\$451,771</u>
11 Sequester	\$0	\$0	\$0	\$0	\$0	-\$17,085	-\$25,414	-\$27,549	-\$25,982	-\$27,698	-\$27,110	-\$26,586	-\$26,302	
ENDING BALANCE (Lines	\$60,423	\$87,806	\$68,090	\$41,727	\$52,619	\$83,659	\$106,636	\$153,410	\$175,298	\$179,436	\$103,950	\$95,061	\$111,214	\$149,300
1+2+6+7+10+11)														