

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

	FY 2017 Request		
	Direct Pos.	Estimate FTE	Amount
<b>2015 Enacted 1/</b>	[1,497]	1,356	366,680
2015 Sequester Cut	0	0	-26,855
<b>Total 2015 Enacted with Sequester 1/</b>	[1,497]	1,356	339,825
<b>2016 Enacted</b>	[1,497]	1,356	371,514
2016 Sequester Cut	0	0	-25,024
<b>Total 2016 Enacted with Sequester</b>	[1,497]	1,356	346,490
<b>Technical Adjustments</b>			
Restoration of 2016 Sequester	0	0	25,024
TA - Adjustment to Revise Base	[100]	100	0
<b>Total Technical Adjustments</b>	[100]	100	25,024
<b>Base Adjustments</b>			
Pay and Benefits	0	0	2,064
Domestic Rent and Facilities	0	0	135
Other Adjustments	0	0	20
Foreign Expenses	0	0	55
<b>Total Base Adjustments</b>	0	0	2,274
<b>Total Technical and Base Adjustments</b>	[100]	100	27,298
<b>2017 Current Services</b>	[1,597]	1,456	373,788
<b>Program Changes</b>			
Increases:			
Rightsizing	[55]	29	8,874
Subtotal, Increases	[55]	29	8,874
<b>Total Program Changes</b>	[55]	29	8,874
<b>2017 Total Request</b>	[1,652]	1,485	382,662
2016 - 2017 Total Change	[155]	129	36,172

<sup>1/</sup> FY 2015 FTE is actual

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

Program Activity	FY 2015 Appropriation Enacted with Sequester			FY 2016 Enacted with Sequester			FY 2017 Technical and Base Adjustments			FY 2017 Current Services		
	Direct Pos.	Actual FTE	Amount	Direct Pos.	Est. FTE	Amount	Direct Pos.	Est. FTE	Amount	Direct Pos.	Est. FTE	Amount
DEA - Diversion Control	[1,497]	1,356	339,825	[1,497]	1,356	346,490	[100]	100	27,298	[1,597]	1,456	373,788
<b>Total Direct</b>	<b>[1,497]</b>	<b>1,356</b>	<b>339,825</b>	<b>[1,497]</b>	<b>1,356</b>	<b>346,490</b>	<b>[100]</b>	<b>100</b>	<b>27,298</b>	<b>[1,597]</b>	<b>1,456</b>	<b>373,788</b>
Balance Rescission			0			0			0			0
<b>Total Direct with Rescission</b>			<b>339,825</b>			<b>346,490</b>			<b>27,298</b>			<b>373,788</b>
Reimbursable FTE		0			0			0			0	
<b>Total Direct and Reimb. FTE</b>		<b>1,356</b>			<b>1,356</b>			<b>100</b>			<b>1,456</b>	
Other FTE:												
LEAP		85			85			13			98	
Overtime		15			15			1			16	
<b>Grand Total, FTE</b>		<b>1,456</b>			<b>1,456</b>			<b>114</b>			<b>1,570</b>	

Program Activity	2017 Increases			2017 Offsets			2017 Request		
	Direct Pos.	Est. FTE	Amount	Direct Pos.	Est. FTE	Amount	Direct Pos.	Est. FTE	Amount
DEA - Diversion Control	[55]	29	8,874	0	0	0	[1,652]	1,485	382,662
<b>Total Direct</b>	<b>[55]</b>	<b>29</b>	<b>8,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>[1,652]</b>	<b>1,485</b>	<b>382,662</b>
Balance Rescission			0			0			0
<b>Total Direct with Rescission</b>			<b>8,874</b>			<b>0</b>			<b>382,662</b>
Reimbursable FTE		0			0			0	
<b>Total Direct and Reimb. FTE</b>		<b>29</b>			<b>0</b>			<b>1,485</b>	
Other FTE:									
LEAP		1			0			99	
Overtime		0			0			16	
<b>Grand Total, FTE</b>		<b>30</b>			<b>0</b>			<b>1,600</b>	

**FY 2017 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			
		Direct Pos.	Agt./Atty.	Est. FTE	Amount	Direct Pos.	Agt./Atty.	Est. FTE	Amount
Rightsizing	Diversion Control Program	[55]	[10]	29	8,874	[55]	[10]	29	8,874
<b>Total Program Increases</b>		<b>[55]</b>	<b>[10]</b>	<b>29</b>	<b>8,874</b>	<b>[55]</b>	<b>[10]</b>	<b>29</b>	<b>8,874</b>

Program Offsets	Location of Description by Program Activity	DEA - Diversion Control				Total Offsets			
		Direct Pos.	Agt./Atty.	Est. FTE	Amount	Direct Pos.	Agt./Atty.	Est. FTE	Amount
No Program Offsets									
<b>Total Program Offsets</b>									

**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 2015 Appropriation Enacted		FY 2016 Enacted		FY 2017 Current Services		FY 2017 Increases		FY 2017 Offsets		FY 2017 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
<b>Goal 2 Prevent crime, protect the rights of the American people, and enforce federal law</b>												
2.3 Disrupt and dismantle major drug trafficking organizations to combat the threat, trafficking, and use of illegal drugs and the diversion of licit drugs.	1,356	339,825	1,356	346,490	1,456	373,788	29	8,874	0	0	1,485	382,662
<b>Subtotal, Goal 2</b>	<b>1,356</b>	<b>339,825</b>	<b>1,356</b>	<b>346,490</b>	<b>1,456</b>	<b>373,788</b>	<b>29</b>	<b>8,874</b>	<b>0</b>	<b>0</b>	<b>1,485</b>	<b>382,662</b>
<b>TOTAL</b>	<b>1,356</b>	<b>339,825</b>	<b>1,356</b>	<b>346,490</b>	<b>1,456</b>	<b>373,788</b>	<b>29</b>	<b>8,874</b>	<b>0</b>	<b>0</b>	<b>1,485</b>	<b>382,662</b>

### Justifications for Technical and Base Adjustments

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

	Direct Pos.	Estimate FTE	Amount
<b>Technical Adjustments</b>			
1 <u>Restoration of 2016 Sequester</u> Because DCFA is a mandatory, non-defense account, it will be subject to a \$25,024,000 (7.3 percent) sequestration in FY 2016. In FY 2016, DEA will utilize balances from prior fee collections to maintain current services for its Diversion Control Program. An FY 2017 base adjustment of \$25,024,000 is required to maintain DEA's current service level for the Diversion Control Program in FY 2017. This will be funded by fee collections and balances. Please see Exhibits F, G, and M for additional information on DCFA balances.	0	0	25,024
2 <u>TA - Adjustment to Revise Base</u> These 100 positions (50 agents) and 100 FTE were requested in the FY 2015 Spend Plan; this change was not reflected in the FY 2016 Request, so a technical adjustment is required for FY 2017.	[100]	100	0
<b>Subtotal, Technical Adjustments</b>	<b>[100]</b>	<b>100</b>	<b>25,024</b>
<b>Pay and Benefits</b>			
1 <u>2017 Pay Raise - 1.6%</u> This request provides for a proposed 1.6 percent pay raise to be effective in January of 2017. The amount of the request, \$2,554,000, represents the pay amounts for 3/4 of the fiscal year plus appropriate benefits (\$1,919,000 for pay and \$635,000 for benefits.)	0	0	2,554
2 <u>Annualization of 2016 Pay Raise</u> This pay annualization represents first quarter amounts (October through December) of the 2016 pay increase of 1.3 percent included in the 2016 President's Budget. The amount requested \$520,000, represents the pay amounts for 1/4 of the fiscal year plus appropriate benefits (\$391,000 for pay and \$129,000 for benefits).	0	0	520
3 <u>Changes in Compensable Days</u> The decreased cost for two compensable days in FY 2017 compared to FY 2016 is calculated by dividing the FY 2016 estimated personnel compensation \$163,921,000 and applicable benefits \$38,675,000 by 262 compensable days. The change is -\$1,547,000.	0	0	-1,547

### Justifications for Technical and Base Adjustments

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

	Direct Pos.	Estimate FTE	Amount
<p>4 <u>Health Insurance</u>                      Effective January 2017, the component's contribution to Federal employees' health insurance increases by 3.9 percent. Applied against the 2016 estimate of \$10,923,077, the additional amount required is \$426,000.</p>	0	0	426
<p>5 <u>Retirement</u>                      Agency retirement contributions increase as employees under CSRS retire and are replaced by FERS employees. Based on U.S. Department of Justice Agency estimates, we project that the DOJ workforce will convert from CSRS to FERS at a rate of 0.8 percent per year, for both LEO and Non-LEO, based on the past 5 years of DOJ retirement data. The requested increase of \$111,000 is necessary to meet our increased retirement obligations as a result of this conversion.</p>	0	0	111
<b>Subtotal, Pay and Benefits</b>	<b>0</b>	<b>0</b>	<b>2,064</b>
<b>Domestic Rent and Facilities</b>			
<p>1 <u>GSA Rent</u>                      GSA will continue to charge rental rates that approximate those charged to commercial tenants for equivalent space and related services. The decrease of \$97,000 will allow us to meet our commitment to GSA. The costs associated with GSA rent were derived through the use of an automated system, which uses the latest inventory data, including rate increases to be effective FY 2017 for each building currently occupied by Department of Justice components, as well as the costs of new space to be occupied.</p>	0	0	-97
<p>2 <u>Guard Service</u>                      This includes Department of Homeland Security (DHS) Federal Protective Service charges, Justice Protective Service charges and other security services across the country. The requested increase of \$49,000 is required to meet these commitments.</p>	0	0	49
<p>3 <u>Moves - FY 2016 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 2016 President's Budget.</p>	0	0	-256

### Justifications for Technical and Base Adjustments

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

	Direct Pos.	Estimate FTE	Amount
<p>4 <u>Moves - FY 2017</u>                      GSA requires all agencies to pay relocation costs associated with lease expirations. This request provides for the costs associated with new office relocations caused by the expiration of leases in FY 2017.</p>	0	0	439
<b>Subtotal, Domestic Rent and Facilities</b>	<b>0</b>	<b>0</b>	<b>135</b>
<b>Other Adjustments</b>			
<p>1 <u>Security Investigations</u>                      DEA is requesting \$20,000 for an expected rate increase for background investigations and reinvestigations in FY 2017. This estimate is based on OPM's most recent rate increase that occurred in FY 2015.</p>	0	0	20
<b>Subtotal, Other Adjustments</b>	<b>0</b>	<b>0</b>	<b>20</b>
<b>Foreign Expenses</b>			
<p>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's personnel totals for DOJ include current and projected staffing. The estimated cost to the Department, as provided by State, for FY 2017 is \$88,574,231. The DEA currently has 806 positions overseas, and funding of \$5,000 is requested for this account.</p>	0	0	5

### Justifications for Technical and Base Adjustments

Drug Enforcement Administration  
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	Direct Pos.	Estimate FTE	Amount
<p><b>2 <u>Government Leased Quarters (GLQ)</u></b>                      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. -\$3,000 reflects the change in cost to support existing staffing levels.</p>	0	0	-3
<p><b>3 <u>ICASS</u></b>                      The Department of State charges agencies for administrative support provided to staff based overseas. Charges are determined by a cost distribution system. The FY 2017 request is based on the projected FY 2016 bill for post invoices and other ICASS costs.</p>	0	0	49
<p><b>4 <u>Living Quarters Allowance (LQA)</u></b>                      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. -\$1,000 reflects the change in cost to support existing staffing levels.</p>	0	0	-1
<p><b>5 <u>Post Allowance - Cost of Living Allowance (COLA)</u></b>                      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. \$5,000, reflects the increase in cost to support existing staffing levels.</p>	0	0	5
<b>Subtotal, Foreign Expenses</b>	<b>0</b>	<b>0</b>	<b>55</b>
<b>TOTAL DIRECT TECHNICAL and BASE ADJUSTMENTS</b>	<b>[100]</b>	<b>100</b>	<b>27,298</b>



**Crosswalk of 2015 Availability**  
 Drug Enforcement Administration  
 Diversion Control Fee Account  
 (Dollars in Thousands)

Program Activity	FY 2015 Collections			Sequestration			Reprogramming/ Transfers			Carryover	Recoveries/ Refunds	2015 Availability		
	Direct Pos.	Actual FTE	Amount	Direct Pos.	Estim. FTE	Amount	Direct Pos.	Estim. FTE	Amount	Amount	Amount	Direct Pos.	Estim. FTE	Amount
DEA - Diversion Control	1,497	1,356	373,765	0	0	-27,464	0	0	-85	132,050	12,767	1,497	1,356	491,033
<b>Total Direct</b>	<b>1,497</b>	<b>1,356</b>	<b>373,765</b>	<b>0</b>	<b>0</b>	<b>-27,464</b>	<b>0</b>	<b>0</b>	<b>-85</b>	<b>132,050</b>	<b>12,767</b>	<b>1,497</b>	<b>1,356</b>	<b>491,033</b>
Balance Rescission			0			0			0	0	0			0
Total Direct with Rescission			373,765			-27,464			-85	132,050	12,767			491,033
Reimbursable FTE		0			0			0					0	
Total Direct and Reimb. FTE		1,356			0			0					1,356	
Other FTE:														
LEAP FTE		85			0			0		0			85	
Overtime		15			0			0		0			15	
Grand Total, FTE		1,456			0			0		0			1,456	

**Collections:** In FY 2015, fee collections were \$366,097,000 (after the first \$15 million was deposited into the Treasury General Account).

**Carryover:** FY 2015 carryover includes \$106,636,000 in unobligated balances plus \$25,414,000 that was temporarily unavailable in FY 2014 due to the sequestration, but becomes available again in FY 2015.

**Sequestration:** In FY 2015, DCFA had \$27,464,000 in sequestration because it is a mandatory, non-defense account.

**Recoveries:** DEA had \$12,767,000 in recoveries and other collections in FY 2015.

**Crosswalk of 2016 Availability**  
 Drug Enforcement Administration  
 Diversion Control Fee Account  
 (Dollars in Thousands)

Program Activity	FY 2016 Projected Collections			Sequestration			Reprogramming/Transfers			Carryover	Recoveries/Refunds	2016 Availability		
	Direct Pos.	Estim. FTE	Amount	Direct Pos.	Estim. FTE	Amount	Direct Pos.	Estim. FTE	Amount	Amount	Amount	Direct Pos.	Estim. FTE	Amount
Diversion Control Program	1,497	1,356	367,925	0	0	-25,024	0	0	0	180,874	14,302	1,497	1,356	538,077
<b>Total Direct</b>	<b>1,497</b>	<b>1,356</b>	<b>367,925</b>	<b>0</b>	<b>0</b>	<b>-25,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,874</b>	<b>14,302</b>	<b>1,497</b>	<b>1,356</b>	<b>538,077</b>
Balance Rescission			0			0			0	0	0			0
Total Direct with Rescission			367,925			-25,024			0	180,874	14,302			538,077
Reimbursable FTE		0			0			0					0	
Total Direct and Reimb. FTE		1,356			0			0					1,356	
Other FTE:														
LEAP		85			0			0		0			85	
Overtime		15			0			0		0			15	
Grand Total, FTE		1,456			0			0		0			1,456	

**Collections:** In FY 2016, fee collections are projected to be \$367,925,000 (after the first \$15 million is deposited into the Treasury General Account).

**Carryover:** FY 2016 carryover includes \$153,409,901 in unobligated balances plus \$27,463,450 that was temporarily unavailable in FY 2015 due to the sequestration, but becomes available again in FY 2016.

**Sequestration:** In FY 2016, DCFA projects \$25,024,000 in sequestration because it is a mandatory, non-defense account.

**Recoveries:** DEA projects \$14,302,000 in recoveries and other collections in FY 2016.

### Detail of Permanent Positions by Category

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

Category	FY 2015 Enacted		FY 2016 Enacted		FY 2017 Request				
	Direct Pos.	Reimb. Pos.	Direct Pos.	Reimb. Pos.	ATBs	Program Increases	Program Offsets	Total Direct Pos.	Total Reimb. Pos.
Security Specialists (080)	[2]	0	[2]	0	0	0	0	[2]	0
Intelligence Series (132)	[96]	0	[96]	0	0	[2]	0	[98]	0
Personnel Management (0200-0260)	[12]	0	[12]	0	0	0	0	[12]	0
Clerical and Office Services (0300-0399)	[270]	0	[255]	0	0	[8]	0	[263]	0
Biological Science (400-499)	[3]	0	[6]	0	0	0	0	[6]	0
Accounting and Budget (500-599)	[6]	0	[6]	0	0	0	0	[6]	0
Medical, Dental & Public Health (600-799)	[12]	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)	[14]	0	[13]	0	0	0	0	[13]	0
Attorneys (905)	[25]	0	[29]	0	0	0	0	[29]	0
Information & Arts (1000-1099)	[1]	0	[1]	0	0	0	0	[1]	0
Business & Industry (1100-1199)	[1]	0	[1]	0	0	0	0	[1]	0
Physical Sciences (1300-1399)	[5]	0	[5]	0	0	0	0	[5]	0
Forensic Scientists	0	0	0	0	0	[7]	0	[7]	0
Library (1400-1499)	[4]	0	[4]	0	0	0	0	[4]	0
Mathematics and Statistics Group	[1]	0	[1]	0	0	0	0	[1]	0
Education (1700-1799)	[2]	0	[2]	0	0	0	0	[2]	0
Inspection, Investigation, Enforcement Analyst(1801)	[626]	0	[626]	0	[50]	[28]	0	[704]	0
Misc. Inspectors/Investigative Assistants (1802)	[68]	0	[70]	0	0	0	0	[70]	0
Criminal Investigative Series (1811)	[291]	0	[291]	0	[50]	[10]	0	[351]	0
Information Technology Mgmt (2210-2299)	[30]	0	[33]	0	0	0	0	[33]	0
Chemist Series	[26]	0	[28]	0	0	0	0	[28]	0
<b>Total</b>	<b>[1,497]</b>	<b>0</b>	<b>[1,497]</b>	<b>0</b>	<b>[100]</b>	<b>[55]</b>	<b>0</b>	<b>[1,652]</b>	<b>0</b>
Headquarters Washington D.C.	[331]	0	[337]	0	0	0	0	[337]	0
US Fields	[1,155]	0	[1,151]	0	[100]	[55]	0	[1,306]	0
Foreign Field	[11]	0	[9]	0	0	0	0	[9]	0
<b>Total</b>	<b>[1,497]</b>	<b>0</b>	<b>[1,497]</b>	<b>0</b>	<b>[100]</b>	<b>[55]</b>	<b>0</b>	<b>[1,652]</b>	<b>0</b>

## 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		Direct Pos.	Amount
	Direct Pos.	Amount	Direct Pos.	Amount		
GS-9	[52]	1,406	0	0	[52]	1,406
GS-7	[3]	66	0	0	[3]	66
<b>Total Positions and Annual Amount</b>	<b>[55]</b>	<b>1,472</b>	<b>0</b>	<b>0</b>	<b>[55]</b>	<b>1,472</b>
Lapse (-)	-26	0	0	0	-26	0
11.5 - Other personnel compensation		74		0		74
<b>Total FTEs and Personnel Compensation</b>	<b>-26</b>	<b>1,546</b>	<b>0</b>	<b>0</b>	<b>-26</b>	<b>1,546</b>
12.1 - Civilian personnel benefits		629		0		629
21.0 - Travel and transportation of persons		5		0		5
22.0 - Transportation of things		64		0		64
23.2 - Rental payments to others		21		0		21
23.3 - Communications, utilities, and miscellaneous charges		164		0		164
24.0 - Printing and reproduction		6		0		6
25.2 - Other services from non-federal sources		1,550		0		1,550
25.3 - Other goods and services from federal sources		134		0		134
25.6 - Medical care		94		0		94
26.0 - Supplies and materials		193		0		193
31.0 - Equipment		4,468		0		4,468
<b>Total Program Change Requests</b>	<b>29</b>	<b>8,874</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>8,874</b>

**Summary of Requirements by Object Class**  
 Drug Enforcement Administration  
 Diversion Control Fee Account  
 (Dollars in Thousands)

Object Class	FY 2015 Actual		FY 2016 Enacted*		FY 2017 Request		Increase/Decrease	
	Act. FTE	Amount	Direct FTE	Amount	Direct FTE	Amount	Direct FTE	Amount
11.1 - Full-time permanent	1,356	134,211	1,356	127,522	1,485	140,343	129	12,821
11.3 - Other than full-time permanent	0	1,726	0	1,640	0	1,787	0	147
11.5 - Other personnel compensation	100	9,789	100	9,301	115	10,205	15	904
<i>Overtime</i>	15	0	15	0	16	0	1	0
<i>Other Compensation</i>	85	0	85	0	99	0	14	0
11.8 - Special personal services payments		6		6		6		0
<b>Total</b>	<b>1,456</b>	<b>145,732</b>	<b>1,456</b>	<b>138,469</b>	<b>1,600</b>	<b>152,341</b>	<b>144</b>	<b>13,872</b>
<b>Other Object Classes</b>								
12.0 Personnel Benefits		46,758		44,429		49,565		5,136
13.0 Benefits for former personnel		0		0		0		0
21.0 Travel and Transportation of Persons		4,069		4,739		5,126		387
22.0 Transportation of Things		494		576		686		110
23.1 Rental Payments to GSA		36,322		36,452		36,355		-97
23.2 Rental Payments to Others		797		951		1,046		95
23.3 Communications, Utilities, and Miscellaneous Charges		6,600		7,694		8,479		785
24.0 Printing and Reproduction		1,285		1,496		1,623		127
25.1 Advisory and Assistance Services		43,268		50,394		54,461		4,067
25.2 Other Services from Non-Federal Sources		17,811		20,743		23,967		3,224
25.3 Other Goods and Services from Federal Sources		7,309		8,607		9,559		952
25.4 Operation and Maintenance of Facilities		4,598		5,355		5,787		432
25.5 Research and Development Contracts		0		0		0		0
25.6 Medical Care		227		265		380		115
25.7 Operation and Maintenance of Equipment		6,898		8,065		8,716		651
25.8 Subsistence and Support of Persons		1		1		1		0
26.0 Supplies and Materials		4,940		5,754		6,411		657
31.0 Equipment		8,873		10,352		15,655		5,303
32.0 Land and Structures		1,641		2,148		2,504		356
41.0 Grants, Subsidies, and Contributions		0		0		0		0
42.0 Insurance Claims and Indemnities		0		0		0		0
<b>Total Obligations</b>		<b>337,623</b>		<b>346,490</b>		<b>382,662</b>	<b>0</b>	<b>36,172</b>
Subtract - Unobligated Balance, Start-of-Year		-106,636		-153,410		-191,587		-38,177
Subtract - Transfers/Reprogramming		85		0		0		0
Subtract - Recoveries/Refunds		-12,767		-14,302		-13,478		824
Subtract - Sequester Restoration		-25,414		-27,464		-25,024		2,440
Add - Sequestration		27,464		25,024		0		-25,024
Add - Unobligated End-of-Year, Available		153,410		191,587		227,355		35,768
Add - Unobligated End-of-Year, Expiring		0		0		0		0
<b>Total Direct Requirements</b>	<b>0</b>	<b>373,765</b>	<b>0</b>	<b>367,925</b>	<b>0</b>	<b>379,928</b>	<b>0</b>	<b>12,003</b>

\* For FY 2016 MAX A11 obligations and Exhibit K obligations differ by \$25M; MAX does not reflect sequestration while Exhibit K does.

**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 Projected	FY 2017 Projected
<u>Budget</u>	\$239,249	\$244,450	\$251,790	\$290,304	\$322,000	\$334,852	\$335,503	\$339,825	\$346,490	\$382,662
<u>Fiscal Year Financial Status:</u>										
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	\$192,887
2 Sequester Restored to Account	\$0	\$0	\$0	\$0	\$0	\$0	\$17,085	\$25,414	\$27,464	\$25,024
3 Receipt Collections	\$235,904	\$249,512	\$245,836	\$257,674	\$309,223	\$359,326	\$372,876	\$388,765	\$382,925	\$394,928
Fund Transfer from Salaries and										
4 Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Transfer / Retained in the										
5 General Treasury	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000
6 <i>Net Receipt Collections</i>	\$220,904	\$234,512	\$230,836	\$242,674	\$294,223	\$344,326	\$357,876	\$373,765	\$367,925	\$379,928
7 Other Collections	\$235	\$158	\$209	\$534	\$244	\$261	\$986	\$897	\$1,300	\$478
8 Obligations (Actual / Projected)	-\$228,277	-\$216,297	-\$267,997	-\$283,501	-\$293,997	-\$307,885	-\$336,329	-\$337,623	-\$346,490	-\$382,662
9 Recoveries from Deobligations	\$3,482	\$9,010	\$17,235	\$13,930	\$10,422	\$11,423	\$8,773	\$11,785	\$14,302	\$13,000
10 <i>Net Obligations</i>	-\$224,795	-\$207,287	-\$250,761	-\$269,571	-\$283,575	-\$296,462	-\$327,556	-\$325,838	-\$332,188	-\$369,662
11 Sequester	\$0	\$0	\$0	\$0	\$0	-\$17,085	-\$25,414	-\$27,464	-\$25,024	\$0
ENDING BALANCE (Lines 1+5+6+9+10)	\$60,423	\$87,806	\$68,090	\$41,727	\$52,619	\$83,659	\$106,636	\$153,410	\$192,887	\$227,355