



Deferred Maintenance:

<u>DOT Entity</u>	<u>Major Class of Asset</u>	<u>Method of Measurement</u>	<u>Asset Condition*</u>	<u>Cost to Return to Acceptable Condition**</u>
FAA	Buildings	Condition Assessment Survey	4 & 5	\$ 63,875
	Other Structures and Facilities	Condition Assessment Survey	4 & 5	19,984
MARAD	Vessels, Ready Reserve Force (Various Locations)	Condition Assessment Survey	3	9,800
	Real Property, Buildings U.S. Merchant Marine Academy, NY	Condition Assessment Survey	3	32,502
	Real Property, Structure James River Reserve Fleet, VA	Condition Assessment Survey	3	1,420
	Real Property, Structure Beaumont Reserve Fleet	Condition Assessment Survey	3	4,075
	Real Property, Structure Suisun Bay Reserve Fleet, CA	Condition Assessment Survey	3	2,985
			Total	\$ <u>134,641</u>

***Asset Condition Rating Scale:**

- 1 - Excellent
- 2 - Good
- 3 - Fair
- 4 - Poor
- 5 - Very Poor

****Acceptable Condition is**

FAA Buildings	3 - Fair
FAA Other Structures and Facilities	3 - Fair
MARAD Vessels, Ready Reserve Force	1 - Excellent - Ships are seaworthy and ready for mission assignments within prescribed time limits.
MARAD Real Property, Buildings	3 - Fair - Buildings are safe and inhabitable.
MARAD Real Property, Structures	3 - Fair - Adequate water depth, shore power, and mooring capabilities.

Deferred Maintenance is maintenance that was not performed when it should have been or was scheduled to be performed and delayed until a future period. Maintenance is keeping fixed assets in acceptable condition, and includes preventative maintenance, normal repairs, replacement of parts and structural components, and other activities needed to preserve assets in a condition to provide acceptable service and to achieve expected useful lives.



Intragovernmental Balances by Trading Partner:

Intragovernmental Assets by Trading Partner:

(Dollars in Thousands)

<u>Trading Partner</u>	<u>Fund Balance with Treasury</u>	<u>Investments</u>	<u>Accounts Receivable</u>	<u>Other Assets</u>
Government Printing Office (04)	\$ -	\$ -	\$ -	\$ 147
U.S. Capital Police (09)	-	-	32	-
Executive Office of the President (11)	-	-	119	-
Department of Agriculture (12)	-	-	51	-
Department of Commerce (13)	-	-	534	-
Department of Interior (14)	-	-	996	-
Department of Justice (15)	-	-	453	-
U.S. Postal Service (18)	-	-	349	328
Department of State (19)	-	-	14	722
Department of Treasury (20)	29,140,842	19,000,999	212	18,850
Office of Personnel Management (24)	-	-	6	200
Social Security Administration (28)	-	-	(57)	-
Smithsonian Institution (33)	-	-	9	-
General Services Administration (47)	-	-	2,015	-
National Science Foundation (49)	-	-	14	-
Central Intelligence Agency (56)	-	-	1,459	100
National Labor Relations Board (63)	-	-	3	-
Tennessee Valley Authority (64)	-	-	5	-
Environmental Protection Agency (68)	-	-	129	13
Department of Homeland Security (70)	-	-	4,210	-
Agency for International Development (72)	-	-	(906)	-
Department of Health & Human Serv.(75)	-	-	3,935	-
Natl. Aero. and Space Admin. (80)	-	-	3,183	-
Department of Energy (89)	-	-	309	782
Department of Education (91)	-	-	(296)	-
Department of Defense (97)	-	-	77,331	7,858
Other Miscellaneous Agencies (95)	-	-	264,748	67,346
Total	\$ 29,140,842	\$ 19,000,999	\$ 358,857	\$ 96,346
Total Intragovernmental Assets	\$ 48,597,044			



Intragovernmental Liabilities by Trading Partner:

(Dollars in Thousands)

<u>Trading Partner</u>	<u>Accounts Payable</u>	<u>Debt</u>	<u>Other Liabilities</u>
Library of Congress (03)	\$ 20	\$ -	\$ 30
Government Printing Office (04)	(49)	-	188
General Accounting Office (05)	(3)	-	32
U.S. Capital Police (09)	-	-	3,449
Department of Agriculture (12)	81	-	231,914
Department of Commerce (13)	6,126	-	(7,794)
Department of Interior (14)	79,977	-	6,349
Department of Justice (15)	305	-	642
Department of Labor (16)	63	-	211,281
U.S. Postal Service (18)	691	-	(31)
Department of State (19)	-	-	(2,044)
Department of Treasury (20)	35,145	952,536	64,720
Office of Personnel Management (24)	777	-	68,329
Social Security Administration (28)	-	-	(249)
Federal Trade Commission (29)	-	-	(80)
U.S. Nuclear Regulatory Comm. (31)	-	-	86
Department of Veterans Affairs (36)	44	-	-
General Services Administration (47)	12,326	-	8,716
Federal Deposit Insurance Corp (51)	-	-	208
Central Intelligence Agency (56)	-	-	282
National Foundation of Arts (59)	-	-	11
Consumer Product Safety Comm (61)	-	-	28
National Labor Relations Board (63)	-	-	3
Tennessee Valley Authority (64)	(173)	-	8,473
Environmental Protection Agency (68)	(77)	-	1,022
Department of Homeland Security (70)	76	-	2,638,767
Department of Health & Human Serv.(75)	162	-	8,995
Natl. Aero. and Space Admin. (80)	2,599	-	7,010
Department of Housing and Urban Dev. (86)	-	-	2,378
National Archives and Records Administ (88)	140	-	-
Department of Energy (89)	(261)	-	9,443
Department of Education (91)	-	-	(1,816)
Department of Defense (97)	34,918	-	114,733
Treasury General Fund (99)	-	-	15
Other Miscellaneous Agencies (95)	9,823	-	3,474
Total	\$ 182,710	\$ 952,536	\$ 3,378,564
Total Intragovernmental Liabilities	\$ 4,513,810		



Intragovernmental Earned Revenues and Related Costs:

(Dollars in Thousands)

<u>Trading Partner</u>	<u>Intragovernmental Earned Revenue</u>
Library of Congress (03)	\$ 3,180
Government Printing Office (04)	28
General Accounting Office (05)	92
U.S. Capital Police (09)	17,893
Department of Agriculture (12)	6,857
Department of Commerce (13)	6,812
Department of Interior (14)	8,577
Department of Justice (15)	17,890
Department of Labor (16)	3,450
U.S. Postal Service (18)	1,283
Department of State (19)	6,643
Department of Treasury (20)	58,794
Office of Personnel Management (24)	1,296
Federal Retirement Thrift Investment (26)	81
Social Security Administration (28)	6,213
Federal Trade Comm (29)	709
U.S. Nuclear Regulatory Comm. (31)	10
Smithsonian Institution (33)	574
Department of Veterans Affairs (36)	18,028
U.S. Equal Employment Comm (45)	566
General Services Administration (47)	11,619
National Science Foundation (49)	63
Securities and Exchange Comm. (50)	5,122
Federal Deposit Insurance Comm (51)	1,340
Federal Labor Relations Authority (54)	132
Central Intelligence Agency (56)	1,608
National Foundation of Arts (59)	237
Consumer Product Safety Comm (61)	88
National Labor Relations (63)	1,020
Federal Maritime Comm (65)	72
Environmental Protection Agency (68)	20,276
Department of Homeland Security (70)	293,552
Agency for International Development (72)	1,271
Small Business Administration (73)	880
Department of Health & Human Serv.(75)	939
Natl. Aero. and Space Admin. (80)	14,507
Department of Housing and Urban Dev. (86)	6,556
National Archives and Records (88)	606
Department of Energy (89)	2,745
Department of Education (91)	3,707
Department of Defense (97)	662,869
Other Miscellaneous Agencies (95)	<u>(8,877)</u>
 Total	 <u>\$ 1,179,308</u>



Intragovernmental Earned Revenues and Related Costs:

(Dollars in Thousands)

<u>Trading Partner</u>	<u>Intragovernmental Earned Revenue</u>
<u>Budget Functional Classification</u>	<u>Gross Cost to Generate Intragovernmental Earned Revenue</u>
401 Ground Transportation	\$ 581,361
402 Air Transportation	1,999,237
403 Water Transportation	150,505
407 Other Transportation	94,116
808 Other General Government	<u>8,384</u>
Total	<u>\$ 2,833,603</u>

Intragovernmental Non-Exchange Revenue:

(Dollars in Thousands)

<u>Trading Partner</u>	<u>Transfers-In</u>	<u>Transfers-Out</u>
Department of Transportation (69)	\$ 69,534,141	\$ 69,516,329
Total	<u>\$ 69,534,141</u>	<u>\$ 69,516,329</u>
Total Intragovernmental Non-Exchange Revenue	<u>\$ 17,812</u>	