

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	\$ 53,359
	Other Structures and Facilities	Condition Assessment Survey	4 & 5	16,543
MARAD	Vessels, Ready Reserve Force (Various Locations)	Condition Assessment Survey	3	38,046
	Real Property, Buildings U.S. Merchant Marine Academy, NY	Condition Assessment Survey	3	32,176
	Real Property, Structure U.S. Merchant Marine Academy, NY	Condition Assessment Survey	3	3,377
	Real Property, Structure James River Reserve Fleet, VA	Condition Assessment Survey	3	8,750
	Real Property, Structure Beaumont Reserve Fleet	Condition Assessment Survey	3	11,550
	Real Property, Structure Suisun Bay Resesrve Fleet, CA	Condition Assessment Survey	3	<u>14,850</u>
			Total	<u>\$ 178,651</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>
Department of the Treasury	\$ 29,721,350	\$ 20,618,224	\$ 52,496	\$ 23,627
Department of Defense	-	-	91,151	102
Department of Transportation	-	-	-	-
Department of Homeland Security	-	-	(10,655)	-
Department of State	-	-	826	3,934
Natl. Aero. and Space Admin.	-	-	2,661	-
Department of Interior	-	-	2,530	-
Environmental Protection Agency	-	-	1,827	-
Department of Justice	-	-	686	-
General Services Administration	-	-	2,287	3
Department of Energy	-	-	2,597	782
Department of Commerce	-	-	(658)	-
Securities and Exchange Comm	-	-	1,607	-
Office of Personnel Management	-	-	6	-
U.S. Capitol Police	-	-	22	-
National Science Foundation	-	-	36	-
Central Intelligence Agency	-	-	353	-
Government Printing Office	-	-	(15)	3
Department of Agriculture	-	-	83	-
Department of Labor	-	-	90	-
Social Security Administration	-	-	103	-
Fed. Emergency Mgmt. Admin.	-	-	715	-
Department of Health & Human Serv.	-	-	13,497	-
Department of Housing & Urban Dev	-	-	-	-
Department of Education	-	-	-	-
National Transportation Safety Board	-	-	45	-
Federal Trade Commission	-	-	94	-
Other Miscellaneous Agencies	-	-	27,416	200,555
Total	<u>\$ 29,721,350</u>	<u>\$ 20,618,224</u>	<u>\$ 189,800</u>	<u>\$ 229,006</u>
Total Intragovernmental Assets	<u>\$ 50,758,380</u>			

Intragovernmental Liabilities by Trading Partner: (Dollars in Thousands)

<u>Trading Partner</u>	<u>Accounts Payable</u>	<u>Debt</u>	<u>Other Liabilities</u>
Department of the Treasury	\$ 988	\$ 1,150,606	\$ 197,111
Department of Homeland Security	19	-	2,658,689
Department of Labor	64	-	210,771
Department of Defense	24,514	-	100,337
Department of Transportation	-	-	-
Office of Personnel Management	794	-	42,503
General Services Administration	608	-	3,490
U.S. Capitol Police	-	-	6,934
Social Security Administration	-	-	(124)
Department of Commerce	294	-	668
Department of Health & Human Serv.	176	-	7,213
Natl. Aero. and Space Admin.	2,063	-	2,905
Department of Agriculture	30	-	333,773
Department of Justice	446	-	740
Department of Energy	25	-	1,809
Department of Interior	223	-	3,086
Environmental Protection Agency	-	-	688
Department of State	547	-	(2,267)
Nuclear Regulatory Commission	-	-	-
Fed. Emerg. Mgmt. Admin.	-	-	47
U.S. Postal Service	745	-	113
National Science Foundation	-	-	-
Government Printing Office	2,188	-	136
Central Intelligence Agency	-	-	-
Other Miscellaneous Agencies	<u>39,317</u>	<u>-</u>	<u>99,683</u>
Total	<u>\$ 73,041</u>	<u>\$ 1,150,606</u>	<u>\$ 3,668,305</u>
Total Intragovernmental Liabilities	<u>\$ 4,891,952</u>		

Intragovernmental Earned Revenues and Related Costs:	(Dollars in Thousands)
<u>Trading Partner</u>	<u>Intragovernmental Earned Revenue</u>
Department of Defense	\$ 578,741
Department of Transportation	-
Department of Homeland Security	131,050
Department of State	13,407
Department of the Treasury	58,908
Environmental Protection Agency	19,666
Department of Justice	21,985
Natl. Aero. and Space Admin.	19,852
Department of Health & Human Serv.	16,287
U.S. Capitol Police	13,208
Department of Veterans Affairs	16,104
General Services Administration	6,445
Securities and Exchange Comm	11,384
Department of Commerce	7,245
Department of Energy	5,556
Department of Interior	7,562
Office of Personnel Management	1,267
Department of Labor	3,914
U.S. Postal Service	1,559
Nuclear Regulatory Commission	156
National Science Foundation	137
Central Intelligence Agency	478
Social Security Administration	6,572
Department of Education	4,089
Tennessee Valley Authority	-
Department of Agriculture	8,264
Department of Housing & Urban Dev	-
National Transportation Safety Board	334
Other Miscellaneous Agencies	<u>67,423</u>
 Total	 <u>\$ 1,021,593</u>

<u>Budget Functional Classification</u>	<u>Gross Cost to Generate Intragovernmental Earned Revenue</u>
054 Defense-Related Activities	\$ -
304 Pollution Control and Abatement	-
401 Ground Transportation	553,081
402 Air Transportation	2,380,081
403 Water Transportation	22,047
407 Other Transportation	99,526
451 Community Development	-
808 Other General Government	<u>110,076</u>
Total	<u>\$ 3,164,811</u>

Intragovernmental Non-Exchange Revenue:

(Dollars in Thousands)

<u>Trading Partner</u>	<u>Transfers-In</u>	<u>Transfers-Out</u>
Department of Transportation	\$ 17,058	\$ 165,755
Department of the Treasury	-	-
Department of Homeland Security	-	-
Natl. Aero. And Space Admin	-	-
General Services Administration	-	-
Environmental Protection Agency	-	-
Department of Interior	-	-
Department of Defense	-	-
Department of Commerce	-	-
Department of Agriculture	-	-
Office of Personnel Management	-	-
Other Miscellaneous Agencies	<u>353,466</u>	<u>361,892</u>
Total	<u>\$ 370,524</u>	<u>\$ 527,647</u>