

**COMBINING STATEMENT OF BUDGETARY RESOURCES** *(continued)*

	Administration of Foreign Affairs	International Organizations	International Commissions	Foreign Assistance	Other	Total
<b>Budget Authority and Outlays, Net:</b>						
Budget authority, gross (discretionary and mandatory)	26,576	3,267	145	1,979	13,895	45,862
Actual offsetting collections (discretionary and mandatory) (-)	(11,862)	—	(10)	(48)	(98)	(12,018)
Change in uncollected payments, Federal sources (discretionary and mandatory) (+ or -)	59	—	(6)	—	—	53
Recoveries of prior year obligations (discretionary and mandatory)	79	—	—	5	42	126
<b>Budget authority, net (total) (discretionary and mandatory)</b>	<b>\$ 14,852</b>	<b>\$ 3,267</b>	<b>\$ 129</b>	<b>\$ 1,936</b>	<b>\$ 13,839</b>	<b>\$ 34,023</b>
Outlays, gross (discretionary and mandatory)	\$ 24,082	\$ 2,634	\$ 129	\$ 1,586	\$ 12,764	\$ 41,195
Actual offsetting collections (discretionary and mandatory) (-)	(11,862)	—	(10)	(48)	(98)	(12,018)
Outlays, net (total) (discretionary and mandatory)	12,220	2,634	119	1,538	12,666	29,177
Distributed offsetting receipts (-)	(557)	—	—	—	—	(557)
<b>Agency outlays, net (discretionary and mandatory)</b>	<b>\$ 11,663</b>	<b>\$ 2,634</b>	<b>\$ 119</b>	<b>\$ 1,538</b>	<b>\$ 12,666</b>	<b>\$ 28,620</b>

**HERITAGE ASSETS**

The condition of the Department's heritage assets is based on professional conservation standards. The Department performs periodic condition surveys to ensure heritage assets are documented and preserved for future generations. Once these objects are conserved, regular follow-up inspections and periodic maintenance treatments are essential for their preservation. The categories of condition are Poor, Good, and Excellent.

**CONDITION OF HERITAGE ASSETS****As of September 30, 2017**

Category	Number of Assets	Condition
Diplomatic Reception Rooms Collection	1,828	Good to Excellent
Art Bank Program	2,628	Good to Excellent
Art in Embassies Program	1,187	Good to Excellent
Cultural Heritage Collection	18,422	Good to Excellent
Library Rare & Special Book Collection	1,250	Poor to Good
Secretary of State's Register of Culturally Significant Property	33	Poor to Excellent
U.S. Diplomacy Center	4,363	Good to Excellent
Blair House	2,623	Good to Excellent
International Boundary and Water Commission	140	Poor to Good

**DEFERRED MAINTENANCE AND REPAIRS**

Deferred Maintenance and Repairs (DM&R) are maintenance and repairs that were not performed when they should have been, that were scheduled and not performed, or that were delayed for a future period. Maintenance and repairs are activities directed towards keeping Property, Plant, and Equipment (PP&E) in acceptable operating condition. These activities include preventive maintenance, normal repairs, replacement of parts and structural components, and other activities needed to preserve the asset so that it can deliver acceptable performance and achieve its expected life. Maintenance and repairs exclude activities aimed at expanding the capacity of an asset or otherwise upgrading it to serve needs different from, or significantly greater, than those originally intended.

The Department occupies more than 3,000 government-owned or long-term leased real properties at more than 270 overseas locations, numerous domestic locations, and at the IBWC.

**Deferred Maintenance and Repairs Policy –  
Measuring, Ranking and Prioritizing**

The Department's process to identify deferred maintenance for Overseas Real Property begins with an Annual Facility