

Airport & Airway Trust Fund

20X8103

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Airport & Airway Trust Fund

20X8103

Noteworthy News

1. **There are no Noteworthy News items for February 2005.**

**Airport & Airway Trust Fund
20X8103
Trial Balance (Final)
January 31, 2005 Through February 28, 2005**

RUN DATE: 03/15/05

RUN TIME: 13:50:21

| G/L ACCT# | DESCRIPTION | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|--------------------|------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| ASSETS | | | | | |
| 1010 | CASH | 989.77 | 1,779,430,758.02 | 1,779,431,000.00 | 747.79 |
| 1340 | ACCRUED INCOME RECEIVABLE | 31,436,822.31 | 31,464,451.04 | 0.00 | 62,901,273.35 |
| 1610 | PRINCIPAL ON INVESTMENTS | 10,823,374,000.00 | 1,669,270,000.00 | 109,627,000.00 | 12,383,017,000.00 |
| | TOTAL ASSETS | 10,854,811,812.08 | 3,480,165,209.06 | 1,889,058,000.00 | 12,445,919,021.14 |
| LIABILITIES | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 11,352,159,420.00 | 92,263,000.00 | 905,100,000.00 | 12,164,996,420.00 |
| | TOTAL LIABILITIES | 11,352,159,420.00 | 92,263,000.00 | 905,100,000.00 | 12,164,996,420.00 |
| | TOTAL NET ASSETS | (497,347,607.92) | 3,572,428,209.06 | 2,794,158,000.00 | 280,922,601.14 |
| CAPITAL | | | | | |
| 3310 | PRIOR UNDISTRIBUTED INC | 6,904,741,737.64 | 0.00 | 0.00 | 6,904,741,737.64 |
| | TOTAL CAPITAL | 6,904,741,737.64 | 0.00 | 0.00 | 6,904,741,737.64 |
| INCOME | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 133,350,350.44 | 0.00 | 31,998,209.06 | 165,348,559.50 |
| 5310 | CMIA INTEREST INCOME | 7,880.00 | 0.00 | 0.00 | 7,880.00 |
| 5800 | AVIATION FUEL (OTHER THAN GAS) | 91,186,000.00 | 0.00 | 33,332,000.00 | 124,518,000.00 |
| 5800 | TRANSPORTATION PERSONS BY AIR | 1,962,558,000.00 | 0.00 | 523,496,000.00 | 2,486,054,000.00 |
| 5800 | USE OF INTL AIR FACILITIES | 478,524,000.00 | 0.00 | 132,325,000.00 | 610,849,000.00 |
| 5800 | TRANSPORTATION OF PROPERTY | 133,486,000.00 | 0.00 | 35,987,000.00 | 169,473,000.00 |
| 5800 | AVIATION GASOLINE | 9,719,000.00 | 0.00 | 3,321,000.00 | 13,040,000.00 |
| 5800 | AVIATION FUEL COMMERCIAL USE | 142,335,000.00 | 0.00 | 40,809,000.00 | 183,144,000.00 |
| 5890 | REFUND OF AVIATION | 4,000.00 | 1,862,000.00 | 0.00 | (1,858,000.00) |
| 5890 | REFUND OF AVIATION FUEL OTHER THAN | 29,000.00 | 16,036,000.00 | 0.00 | (16,007,000.00) |
| | TOTAL INCOME | 2,951,199,230.44 | 17,898,000.00 | 801,268,209.06 | 3,734,569,439.50 |
| EXPENSES | | | | | |
| 6330 | CMIA INTEREST EXPENSE | 576.00 | 0.00 | 0.00 | 576.00 |
| 5765 | TRANSFERS DEPT OF TRANSPORTATION | 10,353,288,000.00 | 997,363,000.00 | 992,263,000.00 | 10,358,388,000.00 |
| | TOTAL EXPENSES | 10,353,288,576.00 | 997,363,000.00 | 992,263,000.00 | 10,358,388,576.00 |
| | TOTAL EQUITY | (497,347,607.92) | 1,015,261,000.00 | 1,793,531,209.06 | 280,922,601.14 |
| | BALANCE | 0.00 | 4,587,689,209.06 | 4,587,689,209.06 | 0.00 |

**Airport & Airway Trust Fund
20X8103
Balance Sheet (Final)
February 28, 2005**

ASSETS

Undisbursed Balances

| | | |
|--------------------------------|------------------|-----------|
| Funds Available for Investment | \$ <u>747.79</u> | |
| | | \$ 747.79 |

Receivables

| | | |
|---------------------|-------------------------|------------------|
| Interest Receivable | \$ <u>62,901,273.35</u> | |
| | | \$ 62,901,273.35 |

Investments

| | | |
|--------------------------|-----------------------------|-----------------------------|
| Principal On Investments | \$ <u>12,383,017,000.00</u> | |
| Net Investments | | \$ <u>12,383,017,000.00</u> |

| | | |
|---------------------|--|---|
| TOTAL ASSETS | | \$ <u><u>12,445,919,021.14</u></u> |
|---------------------|--|---|

LIABILITIES & EQUITY

Liabilities

| | | |
|----------------|-----------------------------|----------------------|
| Other Payables | \$ <u>12,164,996,420.00</u> | |
| | | \$ 12,164,996,420.00 |

Equity

| | | |
|-------------------|------------------------------|--------------------------|
| Beginning Balance | \$ 6,904,741,737.64 | |
| Net Change | \$ <u>(6,623,819,136.50)</u> | |
| Total Equity | | \$ <u>280,922,601.14</u> |

| | | |
|---------------------------------------|--|---|
| TOTAL LIABILITIES & EQUITY | | \$ <u><u>12,445,919,021.14</u></u> |
|---------------------------------------|--|---|

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: March 15, 2005

**Airport & Airway Trust Fund
20X8103
Income Statement (Final)
For the Period October 1, 2004 Through February 28, 2005**

RECEIPTS

| | Current Month | Year-To-Date |
|------------------------------------|--------------------------|----------------------------|
| Revenue | | |
| Aviation Fuel (Other than Gas) | 33,332,000.00 | 124,518,000.00 |
| Aviation Fuel Commercial Use | 40,809,000.00 | 183,144,000.00 |
| Aviation Gasoline | 3,321,000.00 | 13,040,000.00 |
| CMA Interest Income | 0.00 | 7,880.00 |
| Transportation of Property | 35,987,000.00 | 169,473,000.00 |
| Transportation Persons by Air | 523,496,000.00 | 2,486,054,000.00 |
| Use of Intl Air Facilities | 132,325,000.00 | 610,849,000.00 |
| Gross Revenue | <u>\$ 769,270,000.00</u> | <u>\$ 3,587,085,880.00</u> |
| Refunds and Credits | | |
| Refund of Aviation | (1,862,000.00) | (1,858,000.00) |
| Refund of Aviation Fuel Other Than | (16,036,000.00) | (16,007,000.00) |
| Subtotal: Refunds and Credits | <u>(17,898,000.00)</u> | <u>(17,865,000.00)</u> |
| Net Revenue | <u>\$ 751,372,000.00</u> | <u>\$ 3,569,220,880.00</u> |
| Investment Income | | |
| 1 Interest on Investments | 31,998,209.06 | 165,348,559.50 |
| Subtotal Investment Income | <u>31,998,209.06</u> | <u>165,348,559.50</u> |
| Net Receipts | <u>\$ 783,370,209.06</u> | <u>\$ 3,734,569,439.50</u> |

OUTLAYS

| | | |
|-------------------------|----------------|------------------|
| CMA Interest Expense | 0.00 | 576.00 |
| Subtotal Outlays | <u>\$ 0.00</u> | <u>\$ 576.00</u> |

NONEXPENDITURE TRANSFERS²

| | | |
|----------------------------------|--------------------------|------------------------------|
| Transfers Dept of Transportation | 5,100,000.00 | 10,358,388,000.00 |
| Subtotal NonExpenditures | <u>5,100,000.00</u> | <u>10,358,388,000.00</u> |
| Total Outlays/Transfers | <u>\$ 5,100,000.00</u> | <u>\$ 10,358,388,576.00</u> |
| NET INCREASE/(DECREASE) | <u>\$ 778,270,209.06</u> | <u>\$ (6,623,819,136.50)</u> |

Footnotes

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments: Cash Basis \$ 533,758.02 \$ 177,738,235.09

2 Non-expenditure transfers represent amounts recorded as current year budget authority.

Airport & Airway Trust Fund
20X8103
Budget Reconciliation (Final)
February 28, 2005

| <u>Security Number/ Account Number</u> | <u>Mandatory/ Discretionary</u> | <u>TITLE</u> | <u>AMOUNT</u> |
|--|-------------------------------------|---|----------------------------|
| A&A C/I | | Interest on Investments(Cash) | 177,738,235.09 |
| 531005 | | CMIA Interest Income | 7,880.00 |
| 580017 | | Aviation Fuel (Other than Gas) | 124,518,000.00 |
| 580018 | | Transportation Persons by Air | 2,486,054,000.00 |
| 580019 | | Use of International Air Facilities | 610,849,000.00 |
| 580020 | | Transportation of Property | 169,473,000.00 |
| 580021 | | Aviation Gasoline | 13,040,000.00 |
| 580022 | | Aviation Fuel Commercial Use | 183,144,000.00 |
| 589012 | | Refund of Aviation Gas | (1,858,000.00) |
| 589014 | | Refund of Aviation Fuel Other than Gas | (16,007,000.00) |
| 411400 | M | Appropriated Trust Fund Receipts | 3,746,959,115.09 |
| | | Rescissions | (60,712,000.00) |
| 412400 | D | Amounts Appropriated From Specific Treasury - Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction | (60,712,000.00) |
| 576510 | | Transfers to DOT | (12,164,996,420.00) |
| 412700 | M | Amounts Approp from Specific Treasury MTF - Payable | (12,164,996,420.00) |
| 576510 | | Transfers to DOT | (1,897,539,804.00) |
| 412900 | M | Amounts Approp from Specific Treasury MTF - Transfers Out | (1,897,539,804.00) |
| 633001 | | CMIA Interest Expense | (576.00) |
| 490200 | M | Expended Authority - Paid | (576.00) |
| 438400 | D | Temporary Reduction Returned by Appropriation | 0.00 |
| | | Less entry to bring authority rescinded in prior year forward as current year authority | 0.00 |
| | | | 0.00 |
| 439400 | M | Receipts Unavailable for Obl. Upon Collection (Beg) | 6,829,450,788.70 |
| | | Rescinded amount made available (FY 2004) | 0.00 |
| A&A C/I | | Interest on Investments(Cash) | 177,738,235.09 |
| 531005 | | CMIA Interest | 7,880.00 |
| 580017 | | Aviation Fuel (Other than Gas) | 124,518,000.00 |
| 580018 | | Transportation Persons by Air | 2,486,054,000.00 |
| 580019 | | Use of International Air Facilities | 610,849,000.00 |
| 580020 | | Transportation of Property | 169,473,000.00 |
| 580021 | | Aviation Gasoline | 13,040,000.00 |
| 580022 | | Aviation Fuel Commercial Use | 183,144,000.00 |
| 589012 | | Refund of Aviation Gas | (1,858,000.00) |
| 589013 | | Refund of Aviation Fuel Other than Gas | (16,007,000.00) |
| 633001 | | CMIA Interest Expense | (576.00) |
| 576500 | | Transfers Dept of Transportation | (10,419,100,000.00) |
| 439400 | M | Receipts Unavailable for Obligation Upon Collection | (157,309,327.79) |
| 420100 | | Total Actual Resources - Collected | 10,533,599,012.70 |
| | | EDIT CHECK: | |
| 101010 | | Fund Balance with Treasury | 747.79 |
| 161010 | | Certificates of Indebtedness | 12,383,017,000.00 |
| 215000 | | Liability For Allocation | (12,164,996,420.00) |
| | | Total Net Assets | 218,021,327.79 |
| | | Edit Check (439400+412400) | (218,021,327.79) |
| | | | 0.00 |

Airport & Airway Trust Fund
20X8103
Budget Reconciliation Summary (Final)
February 28, 2005

| <u>Account Number</u> | <u>Mandatory/ Discretionary</u> | | <u>Amount</u> |
|-----------------------|-------------------------------------|--|---------------------|
| 411400 | M | Appropriated Trust Fund Receipts | 3,746,959,115.09 |
| 412400 | D | Amounts Appropriated From Specific Treasury - Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction | (60,712,000.00) |
| 412700 | M | Amounts Approp from Specific Treasury MTF - Payable | (12,164,996,420.00) |
| 412900 | M | Amounts Approp from Specific Treasury MTF - Transfers Out | (1,897,539,804.00) |
| 438400 | D | Temporary Reduction Returned by Appropriation | 0.00 |
| 439400 | M | Receipts Unavailable for Obligation Upon Collection | (157,309,327.79) |
| 420100 | | Total Actual Resources - Collected | 10,533,599,012.70 |
| 490200 | M | Delivered Orders - Obligations, Paid | (576.00) |
| | | | <u><u>0.00</u></u> |

**Airport & Airway Trust Fund
20X8103
FACTS II Adjusted Trial Balance (Final)
February 28, 2005**

| <u>Account</u> | <u>Mandatory/ Discretionary</u> | <u>Beginning/ Ending Balance</u> | <u>Amount</u> |
|----------------|-------------------------------------|--------------------------------------|----------------------|
| 1010 | | E | 747.79 |
| 1610 | | B | 9,891,592,000.00 |
| 1610 | | E | 12,383,017,000.00 |
| 4114 | M | E | 3,746,959,115.09 |
| 4124 | D | E | (60,712,000.00) |
| 4127 | M | B | (3,704,148,224.00) |
| 4127 | M | E | (12,164,996,420.00) |
| 4129 | M | E | (1,897,539,804.00) |
| 4201 | | B | 10,533,599,012.70 |
| 4201 | | E | 10,533,599,012.70 |
| 4384 | D | E | 0.00 |
| 4394 | M | B | (6,829,450,788.70) |
| 4394 | M | E | (157,309,327.79) |
| 4902 | M | E | (576.00) Current |
| | | | <u><u>(0.00)</u></u> |

**Airport Airway Trust Fund
20X8103
2150 Payable
February 28, 2005**

| 2150 Payable | As of 09/30/04 | Transfers 10/04 | Balance 10/04 | Transfers 11/04 | Balance 11/04 | Transfers 12/04 | New Authority |
|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Transfer Authority - DOT | 3,704,148,224.00 | 0.00 | 3,704,148,224.00 | 0.00 | 3,704,148,224.00 | (608,000,000.00) | 10,414,000,000.00 |
| Transfer Authority - OST | | | | | | | |
| Total | 3,704,148,224.00 | 0.00 | 3,704,148,224.00 | 0.00 | 3,704,148,224.00 | (608,000,000.00) | 10,414,000,000.00 |
| Current Payable | 3,704,148,224.00 | 3,704,148,224.00 | 3,704,148,224.00 | 3,704,148,224.00 | 3,704,148,224.00 | (608,000,000.00) | 10,414,000,000.00 |

Airport Airway Trust Fund
20X8103
2150 Payable
February 28, 2005

| Rescissions | Balance 12/04 | Transfers 01/05 | Balance 01/05 | New Authority | Transfers 02/05 | Balance 02/05 |
|------------------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------|--------------------------|
| (60,712,000.00) | 13,449,436,224.00 | (2,097,276,804.00) | 11,352,159,420.00 | 5,100,000.00 | 807,737,000.00 | 12,164,996,420.00 |
| (60,712,000.00) | 13,449,436,224.00 | (2,097,276,804.00) | 11,352,159,420.00 | 5,100,000.00 | 807,737,000.00 | 12,164,996,420.00 |
| (60,712,000.00) | 13,449,436,224.00 | (2,097,276,804.00) | 11,352,159,420.00 | 5,100,000.00 | 807,737,000.00 | 12,164,996,420.00 |

Airport & Airway Trust Fund
20X8103
Attest Adjusted Trial Balance (Final)
January 31, 2005 Through February 28, 2005

RUN DATE: 03/15/05
 RUN TIME: 13:50:21

| G/L ACCT# | DESCRIPTION | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | ATTEST ADJUSTING DEBITS | ATTEST ADJUSTING CREDITS | ATTEST ENDING BALANCE |
|--------------------|------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------------|--------------------------------|-----------------------------|
| ASSETS | | | | | | | | |
| 1010 | CASH | 989.77 | 1,779,430,758.02 | 1,779,431,000.00 | 747.79 | 0.00 | 0.00 | 747.79 |
| 1340 | ACCRUED INCOME RECEIVABLE | 31,436,822.31 | 31,464,451.04 | 0.00 | 62,901,273.35 | 0.00 | 0.00 | 62,901,273.35 |
| 1610 | PRINCIPAL ON INVESTMENTS | 10,823,374,000.00 | 1,669,270,000.00 | 109,627,000.00 | 12,383,017,000.00 | 0.00 | 0.00 | 12,383,017,000.00 |
| | TOTAL ASSETS | 10,854,811,812.08 | 3,480,165,209.06 | 1,889,058,000.00 | 12,445,919,021.14 | 0.00 | 0.00 | 12,445,919,021.14 |
| LIABILITIES | | | | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 11,352,159,420.00 | 92,263,000.00 | 905,100,000.00 | 12,164,996,420.00 | 2 | 12,164,996,420.00 | 0.00 |
| | TOTAL LIABILITIES | 11,352,159,420.00 | 92,263,000.00 | 905,100,000.00 | 12,164,996,420.00 | | 12,164,996,420.00 | 0.00 |
| | TOTAL NET ASSETS | (497,347,607.92) | 3,572,428,209.06 | 2,794,158,000.00 | 280,922,601.14 | 12,164,996,420.00 | 0.00 | 12,445,919,021.14 |
| CAPITAL | | | | | | | | |
| 3310 | PRIOR UNDISTRIBUTED INC | 6,904,741,737.64 | 0.00 | 0.00 | 6,904,741,737.64 | 3 | 12,164,996,420.00 | 1 |
| | PROGRAM AGENCY EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 12,164,996,420.00 |
| | TOTAL CAPITAL | 6,904,741,737.64 | 0.00 | 0.00 | 6,904,741,737.64 | 12,164,996,420.00 | 15,869,144,644.00 | 10,608,889,961.64 |
| INCOME | | | | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 133,350,350.44 | 0.00 | 31,998,209.06 | 165,348,559.50 | 0.00 | 0.00 | 165,348,559.50 |
| 5310 | CMIA INTEREST INCOME | 7,880.00 | 0.00 | 0.00 | 7,880.00 | 0.00 | 0.00 | 7,880.00 |
| 5800 | AVIATION FUEL (OTHER THAN GAS) | 91,186,000.00 | 0.00 | 33,332,000.00 | 124,518,000.00 | 0.00 | 0.00 | 124,518,000.00 |
| 5800 | TRANSPORTATION PERSONS BY AIR | 1,962,558,000.00 | 0.00 | 523,496,000.00 | 2,486,054,000.00 | 0.00 | 0.00 | 2,486,054,000.00 |
| 5800 | USE OF INTL AIR FACILITIES | 478,524,000.00 | 0.00 | 132,325,000.00 | 610,849,000.00 | 0.00 | 0.00 | 610,849,000.00 |
| 5800 | TRANSPORTATION OF PROPERTY | 133,486,000.00 | 0.00 | 35,987,000.00 | 169,473,000.00 | 0.00 | 0.00 | 169,473,000.00 |
| 5800 | AVIATION GASOLINE | 9,719,000.00 | 0.00 | 3,321,000.00 | 13,040,000.00 | 0.00 | 0.00 | 13,040,000.00 |
| 5800 | AVIATION FUEL COMMERCIAL USE | 142,335,000.00 | 0.00 | 40,809,000.00 | 183,144,000.00 | 0.00 | 0.00 | 183,144,000.00 |
| 5890 | REFUND OF AVIATION | 4,000.00 | 1,862,000.00 | 0.00 | (1,858,000.00) | 0.00 | 0.00 | (1,858,000.00) |
| 5890 | REFUND OF AVIATION FUEL OTHER THAN | 29,000.00 | 16,036,000.00 | 0.00 | (16,007,000.00) | 0.00 | 0.00 | (16,007,000.00) |
| | TOTAL INCOME | 2,951,199,230.44 | 17,898,000.00 | 801,268,209.06 | 3,734,569,439.50 | 0.00 | 0.00 | 3,734,569,439.50 |
| EXPENSES | | | | | | | | |
| 6330 | CMIA INTEREST EXPENSE | 576.00 | 0.00 | 0.00 | 576.00 | 0.00 | 0.00 | 576.00 |
| 5765 | TRANSFERS DEPT OF TRANSPORTATION | 10,353,288,000.00 | 997,363,000.00 | 992,263,000.00 | 10,358,388,000.00 | 1 | 3,704,148,224.00 | 2 |
| | TOTAL EXPENSES | 10,353,288,576.00 | 997,363,000.00 | 992,263,000.00 | 10,358,388,576.00 | 3,704,148,224.00 | 12,164,996,420.00 | 1,897,539,804.00 |
| | TOTAL EQUITY | (497,347,607.92) | 1,015,261,000.00 | 1,793,531,209.06 | 280,922,601.14 | 15,869,144,644.00 | 28,034,141,064.00 | 12,445,919,021.14 |
| | BALANCE | 0.00 | 4,587,689,209.06 | 4,587,689,209.06 | 0.00 | 28,034,141,064.00 | 28,034,141,064.00 | 0.00 |

Footnotes

- 1 To reverse the FY 2004 year end payable figure of \$3,704,148,224.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.
- 2 To reverse the current payable of \$12,164,996,420.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.
- 3 To reclassify the current payable of \$12,164,996,420.00 as Program Agency Equity.

**Airport & Airway Trust Fund
20X8103
Schedule of Assets & Liabilities (Final)
February 28, 2005**

ASSETS

| | | |
|----------------------------|-----------|---------------------------------|
| Fund Balance with Treasury | \$ | 747.79 |
| Interest Receivable | | 62,901,273.35 |
| Investments (Net) | | <u>12,383,017,000.00</u> |
| TOTAL ASSETS | \$ | <u>12,445,919,021.14</u> |

LIABILITIES

| | | |
|--------------------------|-----------|---------------------------------|
| Program Agency Equity | | |
| Available | \$ | 12,164,996,420.00 |
| Other | | <u>280,922,601.14</u> |
| TOTAL LIABILITIES | \$ | <u>12,445,919,021.14</u> |

**Airport & Airway Trust Fund
20X8103
Schedule of Activity (Final)
For the period October 1, 2004 through February 28, 2005**

| REVENUES | <u>Year-To-Date</u> |
|---|--|
| 1 Interest Revenue | \$ 165,355,863.50 |
| Tax Revenue | 3,587,078,000.00 |
| Tax Refunds | (17,865,000.00) |
| Cost Recoveries | |
| Other Income | |
| Total Revenues | \$ <u>3,734,568,863.50</u> |
| DISPOSITION OF REVENUES | |
| 2 Transfers to Program Agencies | \$ 1,897,539,804.00 |
| Total Disposition of Revenues | \$ <u>1,897,539,804.00</u> |
| NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY | \$ <u><u>1,837,029,059.50</u></u> |

Footnotes

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

| | | |
|-------------------------------------|----|----------------|
| Interest on Investments: Cash Basis | \$ | 177,738,235.09 |
|-------------------------------------|----|----------------|

2 Non-expenditure transfers are reported on the cash basis.