

Scenario



Basic Trust Fund Accounting

Scenario



**Trust Fund
Balances
Precluded
from Obligation**

Scenario



**Trust Fund
Receipts
Available for
Investment
but not
Obligation**

Scenario



Trust Fund Investments

Scenario



Treasury-Managed Trust Fund Allocation Accounts

Scenario



**Trust Fund
Appropriation
Transfers for
Specific Treasury
Appropriation
Fund Symbols**

Scenario



Trust Funds with Contract Authority— Part I

**Appropriations
to Liquidate
Contract Authority-
Funded by
Nonexpenditure
Transfers**

Scenario



Trust Funds with Contract Authority— Part II

Transfers of Contract Authority