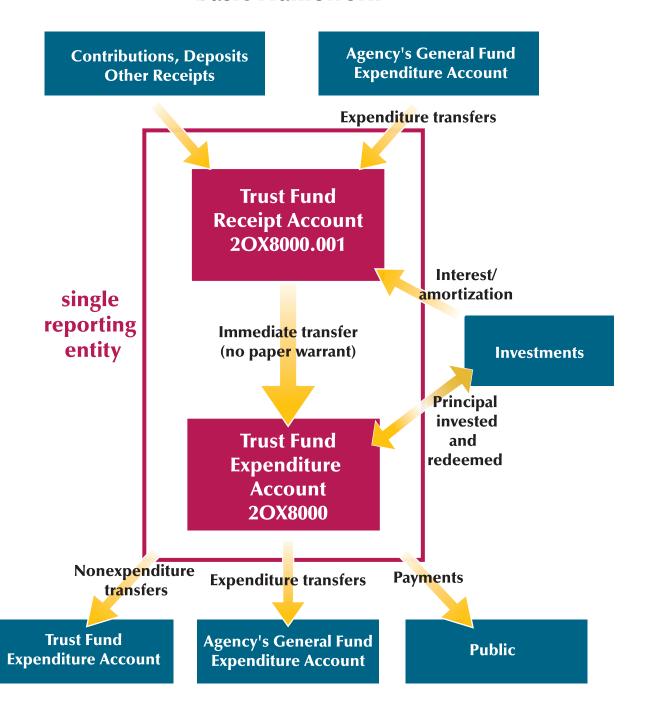
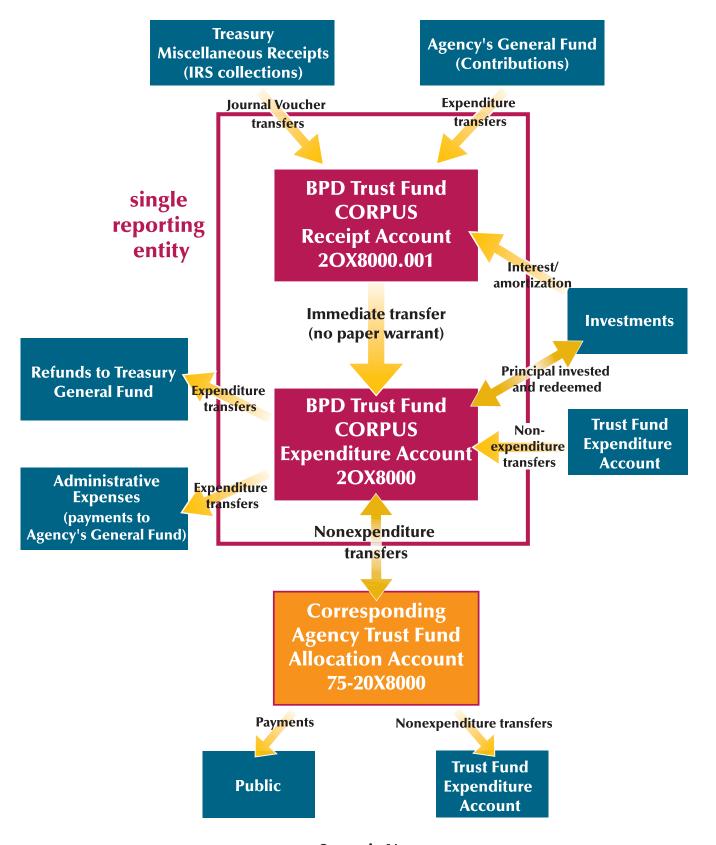
Agency-Managed Trust FundsBasic Framework



V June 2001

Treasury-Managed Trust Fund Allocation Accounts

Basic Framework



Scenario V June 2001

Appropriations to Liquidate Contract Authority— Funded by Nonexpenditure Transfers

Basic Flow

Receipts

Trust Fund
Receipt Account
20X8100.001

Account 2OX8100

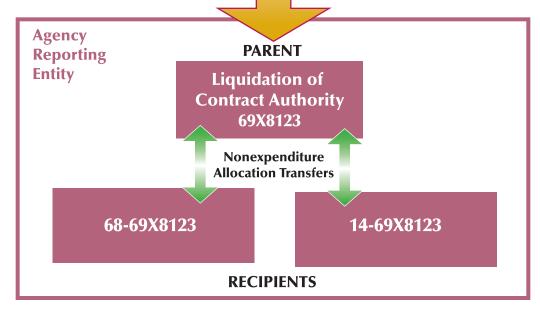
None<mark>xpen</mark>diture Appropri<mark>ation</mark> Transfer

(no paper warrant)

Trust Fund Expenditure

Reporting

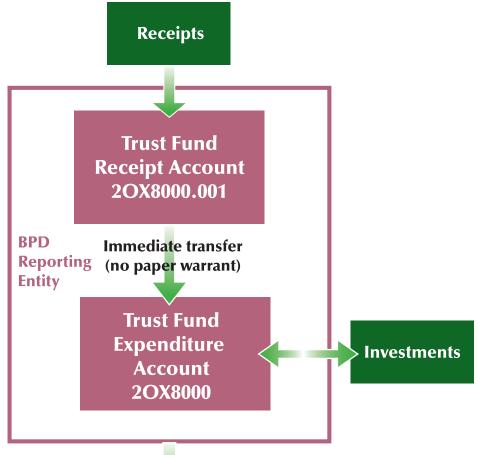
Entity



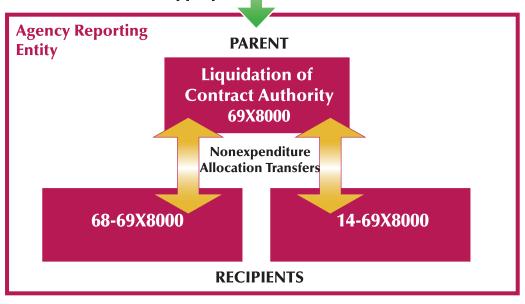
Scenario VII

Transfers of Contract Authority

Basic Flow



Nonexpenditure Appropriation Transfers



Scenario VIII