

## PART 2

### Volume III Table of Contents

<b>Chapter</b>	<b>Section</b>	<b>Title</b>
<b>1000</b>		<b>DEPOSITS FOR CREDIT TO TREASURY'S GENERAL ACCOUNT</b>
	1010	Scope and Applicability
	1015	Authority
	1020	Definition of Terms
	1025	Background
	1030	Operational Requirements
	1035	Compensation
	1040	Forms
	1045	Document Retention
	1050	Resolving Differences
	1055	Value of Funds
	1060	Processing Treasury Checks Contacts
<b>2000</b>		<b>DEPOSITS IN LOCKBOX ACCOUNTS AT AUTHORIZED DOMESTIC DEPOSITARIES</b>
	2010	Scope and Applicability
	2015	Authority
	2020	Lockbox Depository Qualifications
	2025	Governing Documents
	2030	Definition of Terms
	2035	Establishing a Lockbox Arrangement
	2040	Lockbox Depository Operations
	2045	Internal Controls and Communications
	2050	Lockbox Deposit Reporting and Funds Transfer
	2055	Lockbox Bank Management Reporting
	2060	Lockbox Depository Reporting Requirements
	2065	Lockbox Interest Assessment Program
	2070	Compensation
	2075	Collateral Requirements
	2080	TTB Placement and Withdrawal Procedures
	2085	Security Requirements and Contingency Planning
	2090	Exception Processing
	2095	Address Requirements and Records Retention Contacts
		Appendices
		1. Model Statement of Income and Expense
		2. Instructions for Posting and Transferring Electronic Funds Received into a Federal Lockbox

<b>Chapter</b>	<b>Section</b>	<b>Title</b>
<b>3000</b>		<b>REIMBURSEMENT OF DEPOSITARIES AND FINANCIAL AGENTS</b>
	3010	Scope and Applicability
	3015	Authorities
	3020	Background and Preliminary Steps
	3025	Setting Up Users in BMS
	3030	Reporting Expenses in BMS
		Contacts