

**VOLUME I TABLE OF CONTENTS  
PART 6—OTHER FISCAL**

<b>Chapter</b>	<b>Section</b>	<b>Title</b>
<b>1000</b>		<b>INTRODUCTION</b>
	1010	Scope and Applicability
	1015	Authority
	1020	Contacts Page
	1025	Forms
	1030	Distribution Contacts
<b>2100</b>		<b>FISCAL SERVICE DATA REGISTRY</b>
	2110	Scope and Applicability
	2115	Authority
	2120	Implementation Contacts
<b>3000</b>		<b>PAYMENTS OF UNCLAIMED MONEYS AND REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED</b>
	3010	Authority
	3015	Responsibility of Agencies To Dispose of Unclaimed Moneys
	3020	Review of Agency Unclaimed Money Accounts
	3025	Procedures for Transferring Unclaimed Moneys
	3030	Reporting of Transfers
	3035	Payments Made from Account 20X6133, “Payment of Unclaimed Moneys”
	3040	Procedures for Using Account 20X1807, “Refund of Moneys Erroneously Received and Covered”
	3045	Payments from Account 20X1807
	3050	Internal Audit by Agencies
	3055	Maintenance of Records
	3060	Special Reporting Contacts
<b>3100</b>		<b>CERTIFYING PAYMENTS AND RECORDING CORRESPONDING INTRAGOVERNMENTAL RECEIVABLES IN THE FEDERAL GOVERNMENT’S JUDGMENT FUND</b>
	3110	Scope and Applicability
	3115	Authority
	3120	The Financial Management Service’s (FMS’s) Role in Certifying Payments From the Judgment Fund
	3125	General Guidance for Certification of Payments
	3130	Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten To Commit, or Support Terrorism
	3135	Agencies’ Reimbursement Obligations
	3140	Accounting Requirements for Judgment Fund Payments and Reimbursements Contacts
		Appendices:
		1. FMS 194: Judgment Fund Transmittal

**VOLUME I TABLE OF CONTENTS  
PART 6—OTHER FISCAL**

<b>Chapter</b>	<b>Section</b>	<b>Title</b>
		2. FMS 196: Judgment Fund Award Data Sheet
		3. FMS 197 I: Judgment Fund Instructions for FMS Form 197: Voucher for Payment FMS 197: Judgment Fund Voucher for Payment
<b>3200</b>		<b>POLICY FOR PROVIDING DEPOSITARY AND OTHER FINANCIAL SERVICES TO FEDERAL AGENCIES</b>
	3210	Background
	3215	Authority
	3220	Legally Required Services
	3225	Legally Authorized Services
	3230	Existing and Best-Suited Fiscal Service Collections and Payment Mechanisms
	3235	Criteria for Determining Whether a Financial Service Will Be Provided on a Reimbursable or Nonreimbursable Basis
	3240	Economy Act Considerations Contacts
<b>4000</b>		<b>INTRAGOVERNMENTAL TRANSACTION APPLICATIONS – INTRAGOVERNMENTAL PAYMENT AND COLLECTION (IPAC) AND GOVERNMENT INVOICING (G-INVOICING)</b>
	4010	Scope and Applicability
	4015	Authority
	4020	Intragovernmental Transaction Background and G-Invoicing Implementation
	4025	Application Guidelines
	4030	Definitions
	4040	Originating Intragovernmental/IPAC Transactions
	4045	Adjustments of Erroneous Charges in IPAC
	4050	Originating Intragovernmental Transactions when Fully Onboarded to G-Invoicing
	4060	Recording and Reporting Automated Interagency Transactions for IPAC and G-Invoicing
	4070	Restrictions Contacts
<b>5100</b>		<b>RECOVERING UNCLAIMED FEDERAL FINANCIAL ASSETS</b>
	5110	Background and Introduction
	5112	Authority
	5120	Definitions
	5125	Location and Recovery of Unclaimed Assets
	5130	Guidelines on Procedures for Federal Agency Management of Unclaimed Assets
	5135	Unclaimed Asset Recovery by Fiscal Service on Behalf of Federal Agencies
	5140	Using Finders to Recover Unclaimed Federal Financial Assets Contacts
<b>8500</b>		<b>CASH FORECASTING REQUIREMENTS</b>
	8510	Scope and Applicability
	8515	Authority

**VOLUME I TABLE OF CONTENTS  
PART 6—OTHER FISCAL**

<b>Chapter</b>	<b>Section</b>	<b>Title</b>
	8520	Background and Concepts
	8525	Definitions
	8530	General Large Dollar Notification Reporting Requirements for Deposits and Disbursements
	8535	Reporting Requirements for Daily Disbursements
	8540	Reporting Requirements for Defense Department EFT Vendor Payments
	8545	Reporting Requirements for U.S. Military EFT Payroll
	8550	Other Reporting Requirements for Cash Forecasting Contacts
		Appendices:
		1. Examples of Large Deposits and Disbursements for Which Agencies Must Report LDNs to the Fiscal Service Cash Reporting Branch
		2. FS Form 187: Agency Report for Treasury Cash Reporting Advance Notice of Large Deposits or Payments of \$50 Million or More
<b>9000</b>		<b>SECURING GOVERNMENT DEPOSITS IN FEDERAL AGENCY ACCOUNTS</b>
	9010	Applicability
	9015	Authority
	9020	Definitions
	9025	Responsibilities for Public Money
	9030	Selection of a Depository
	9035	Establishing a Federal Agency Collateral Account
	9040	Securing Agency Accounts
	9045	Pledging Collateral
	9050	Releasing Collateral
	9055	Monitoring Collateral Levels
	9060	Mergers and Insolvencies Contacts
<b>9500</b>		<b>REVISED FEDERAL FINANCIAL MANAGEMENT SYSTEM REQUIREMENTS FOR FISCAL REPORTING</b>
	9510	Authority
	9520	Background
	9530	Requirements Contact
		Appendix 1:
		1. Federal Financial Management System Requirements