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Description of document: Bureau of the Fiscal Service (Fiscal Service) summary report of Dormant Accounts in the Fiscal Service program called Automated Standard Application for Payments (ASAP) for grant payments, reimbursements to financial agents, and program payments, 2018

Requested date: 2017

Released date: 16-January-2018

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Source of document: U.S. Department of the Treasury
Bureau of the Fiscal Service (Fiscal Service)
Attn: FOIA Disclosure Office/Room 508B
3201 Pennsy Drive, Building E
Landover, MD 20785
Fax: 202-874-5484
Online: <https://www.treasury.gov/foia/pages/gofia.aspx>

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DEPARTMENT OF THE TREASURY
BUREAU OF THE FISCAL SERVICE
WASHINGTON, DC 20227

January 16, 2018

Re: FOIA # 2017-10-065

This is in response to your Freedom of Information Act (FOIA) request for a copy of the most recent summary report of Dormant Accounts in the Bureau of the Fiscal Service (Fiscal Service) program called Automated Standard Application for Payments (ASAP) for grant payments, reimbursements to financial agents, and program payments. Your FOIA request has been assigned the number listed above.

The Fiscal Service conducted a search and enclosed is a copy of the responsive records. The enclosure provides an agency-level summary of “dormant” ASAP accounts. The ASAP application characterizes an account as “dormant” when two variables are met:

- ASAP account has had no activity since December 18, 2015 (24 months); and
- ASAP account balance is greater than \$0.

The fund balance that resides in an ASAP account remains in the United States Treasury until a payment is settled at a recipient’s financial institution. Stated differently, all ASAP account balances are eligible to be removed (decrease authorization/certification) at the granting agency’s discretion. The lone exception to this is funds associated with myRA accounts.

At the beginning of each fiscal year, the ASAP program provides agencies a list of ASAP accounts that meet the criteria defined above as of October 1st. Each agency is encouraged to review their accounts to make a determination as to whether those accounts should continue to carry a balance greater than \$0.

We hope this information is helpful. If you consider our response to be a denial of your request, you may administratively appeal within 90 calendar days from the date of this letter. Your appeal must be in writing, must be signed by you, and should contain the reason(s) why you are appealing. Your appeal should be addressed to:

U.S. Department of the Treasury
Bureau of the Fiscal Service
Attn: FOIA Disclosure Office/Room 508B
3201 Pennsy Drive, Building E
Landover, MD 20785

Both your letter and its envelope should be clearly marked “Freedom of Information Act Appeal.” The deciding official on your appeal will be the Fiscal Service Commissioner or her designee.

The above FOIA number should be included on all related correspondence.

Sincerely,

Cynthia Sydnor-Jones

Cynthia Sydnor-Jones
Co-Disclosure Officer

Enclosure

Agency Name	ALC	Region	Number of Accounts	Account Balance
Food and Nutrition Service	12350001	4	3	\$ 84,628.35
Food and Nutrition Service	12350001	6	3	\$ 71,846.00
Food and Nutrition Service	12350001		1	\$ 93,312.34
National Institute of Food and Agriculture	12402200		31	\$ 1,415,078.21
National Telecommunications and Information Administration	13060001	2	3	\$ 80,604.52
National Institute of Standard Technology Administration	13060001		1	\$ 40,818.34
National Oceanic and Atmospheric Administration	13140001		4	\$ 323,181.59
Economic Development Administration	13200001		12	\$ 1,153,796.16
Department of the Interior	14010001		41	\$ 11,328,775.73
Bureau of Reclamation	14060905		97	\$ 38,970,055.59
US Geological Survey	14080001		2	\$ 8,806.39
Department of the Interior	14100099		292	\$ 30,313,552.96
Bureau of Land Management	14110008		202	\$ 5,150,695.73
Department of the Interior	14160006		215	\$ 43,230,043.08
Office of Surface Mining	14180001		19	\$ 14,223,536.46
Bureau of Ocean Energy Management	14190001		2	\$ 7,322.52
Department of the Interior	14200699		1653	\$ 90,757,820.52
Department of State	19000001		1	\$ 1,090.00
Department of the Treasury	20010006		1	\$ 8.00
Bureau of Public Debt	20555091		52	\$ 233,943,187.02
Social Security Administration	28040001		2	\$ 0.42
Nuclear Regulatory Commission	31000001		7	\$ 298,418.23
Environmental Protection Agency - Las Vegas	68128933		23	\$ 232,176,981.58
Department of Energy	89000001	1	1	\$ 905,420.51
Department of Energy	89000001	2	2	\$ 119,035.75
Department of Energy	89000001	3	1	\$ 9,994.76
Department of Energy	89000001	4	9	\$ 4,018,577.08
Department of Energy	89000001	5	2	\$ 11,986,555.04
Department of Energy	89000001	6	2	\$ 500,000.00
Department of Energy	89000001	7	2	\$ 28,377.17
Department of Energy	89000001	9	1	\$ 41,653.91
Department of Energy	89000001		3	\$ 955,975.22
Denali Commission	95670000		6	\$ 2,596,093.03
ASAP Total			2696	\$ 724,835,242.21