

REQUEST FOR RECORDS DISPOSITION AUTHORITY
(See Instructions on reverse)

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JOB NO. *N1-96-91-1*

TO: **GENERAL SERVICES ADMINISTRATION
NATIONAL ARCHIVES AND RECORDS SERVICE, WASHINGTON, DC 20408**

DATE RECEIVED
6-12-91

1. FROM (Agency or establishment)
Department of Agriculture

NOTIFICATION TO AGENCY

2. MAJOR SUBDIVISION
Farmers Home Administration

In accordance with the provisions of 44 U.S.C. 3303a the disposal request, including amendments, is approved except for items that may be marked "disposition not approved" or "withdrawn" in column 10. If no records are proposed for disposal, the signature of the Archivist is not required.

3. MINOR SUBDIVISION
Finance Office

4. NAME OF PERSON WITH WHOM TO CONFER
Vernola Patterson

5. TELEPHONE EXT.
202-382-1585

DATE
6-24-94
ARCHIVIST OF THE UNITED STATES
Credy Huskamp Peters

6. CERTIFICATE OF AGENCY REPRESENTATIVE

I hereby certify that I am authorized to act for this agency in matters pertaining to the disposal of the agency's records; that the records proposed for disposal in this Request of 22 page(s) are not now needed for the business of this agency or will not be needed after the retention periods specified; and that written concurrence from the General Accounting Office, if required under the provisions of Title 8 of the GAO Manual for Guidance of Federal Agencies, is attached.

A. GAO concurrence: is attached; or is unnecessary. (~~has been requested~~)

B. DATE	C. SIGNATURE OF AGENCY REPRESENTATIVE	D. TITLE
<i>6/12/91</i>	<i>Vernola J. Patterson</i>	<i>Records Officer - FMAA</i>

7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. GRS OR SUPERSEDED JOB CITATION	10. ACTION TAKEN (NARS USE ONLY)
	See attached sheets.		

Copies sent to Agency and NCF @ 7/5/94

These are all new records

File Code	File Heading	Retention Period			Authority
		OF	RS	FRC	
353A	COMPUTER TAPES				
353A-1	DAILY UPDATE PROCESSES	3-7 DAYS			GRS 20-1
353A-2	WEEKLY UPDATE PROCESSES	7-10 DAYS			GRS 20-1
353A-3	MONTHLY PROCESS	30-45 DAYS			GRS 20-1
353A-4	SEMI-ANNUAL PROCESSES	180 DAYS			GRS 20-1
353A-5	ANNUAL PROCESSES	365 DAYS			GRS 20-1
353A-6	ANNUAL/OTHER PROCESSES	3 YRS			GRS 20-1

File Code	File Heading	Retention Period	Authority
		RS	
313A	TRIAL BALANCE OF HOLDER ACCOUNTS BORROWER SEQ. 389-61B	10	
	TRIAL BALANCE OF HOLDER ACCOUNTS HOLDER SEQ. 389-61A	10	
	UNCLOSED AMAS LOANS RC657A	3	GRS 7-4a
	UNLIQUIDATED OBLIGATIONS UNCLOSED LOANS RC657 389-10	3	GRS 7-4a
	UNLOB/UNLCO REPACK	15	(Supersedes GRS 7-3)
	Y-T-D LOAN STAT FILE DETAIL TABULATION FHA 389-65-A/B RC 561 (SEE ALSO: LOAN STAT FILE YTD RC 561).	6	

File Code	File Heading	Retention Period	Authority
		RS	
313A	SUMMARY OF INTEREST PAID TO HOLDER	3	GRS 6-4
	SUMMARY OF RHIF LOAN ASSET SALE 389-923A	3	
	SUMMARY OF RHIF LOAN ASSET SALE - FINANCE OFFICE 389-921-A	3	
	SUSPENDED ACCOUNTS DAILY	10	(Supersedes GRS 7-2)
	TAX INS. REPACK	15	(Supersedes GRS 7-2)
	TRANSACTIONS DELETED FROM DISCREPANCY FILE 389-480	2	
	TRANS DELETED FROM PENDING RC 130-b	6 YRS 3 MOS	GRS 6-1a
	TRIAL BALANCE OF BENEFICIAL OWNERSHIP INVESTORS 389-382 A & B	10	
	TRIAL BALANCE OF CBO SEQ. 389-392B	10	
	TRIAL BALANCE OF CBO TAX ID SEQ. 389-392A	10	
	TRIAL BALANCE OF HOLDER ACCOUNTS BORROWER SEQ. 389-61B	10	

File Code	File Heading	Retention Period RS	Authority
313A	SEMI-ANNUAL FHA CBO SEQ.	10	<i>(Supersedes GRS 7-2)</i>
	SEMI-ANNUAL TRIAL BALANCE CBO INVESTORS	10	<i>(Supersedes GRS 7-2)</i>
	STATEMENT OF LOAN ACCOUNTS 1951-9 (FORMERLY LOAN SUMMARY STATEMENTS AND ANNUAL STATEMENT OF LOAN ACCOUNTS)	5 CY	<i>(Supersedes GRS 7-4a)</i>
	STATEMENT OF SOURCE & APPLICATION OF FUNDS RC527, SF222, 389-24F	10	
	STATUS OF LN/GRANT OBL. ALL DIST. 389-175A RC 205A	2	
	STATUS REPORT OF FARMER PROGRAM ACCTS. RC540	2	
	STATUS REPORT OF SOFTWOOD TIMBER LOANS RC 544	10	<i>(Supersedes GRS 7-2)</i>
	SUBSTITUTE IRS FORM 1099A	2	
	SUMM LOANS REFERRED TO CREDIT BUREAU RC 557	10	
	SUMMARY LIST OF DELINQUENT DAR FmHA 389-852	3	

File Code	File Heading	Retention Period	Authority
		RS	
313A	RESOURCE UTILIZATION REPORT 389-530	3	GRS 2-3b
	RURAL HOUSING ACCOUNTS REFERRED TO COLLECTION AGENCY	7	
	RURAL HOUSING MONTHLY PAYMENT DELNQ. REPORT RC 581 AND RC 563	10	(Supersedes GRS 7-2)
	RURAL HOUSING MONTHLY PAYMENT DELNQ. REPORT FOR TRUST ACCTS. RC 563 (FILED WITH RC 581 ABOVE)	10	(Supersedes GRS 7-2)
	S/A CUMULATIVE JOURNALS OF LOAN TRANSACTIONS BY STATE RC 527	10	
	SALE OF ASSOCIATION LOAN ASSETS QUESTIONNAIRE - PROCESSING STATUS	6 YRS 3 MOS	
	SCHEDULE OF REMITTANCE	3	
	SCHEDULE OF REMITTANCE COLLECTION ACTIVITY RC 567B	2	
	SCHEDULES PREPARED BY FINANCE OFFICE RC 567C	2	
	SEMI-ANNUAL CUMULATIVE JOURNALS OF LOAN TRANSACTIONS BY STATE RC 527 (AS OF 10-06-88, FILE UNDER S/A CUMULATIVE JOURNALS OF LOAN TRANSACTIONS BY STATE RC 527)	10	

File Code	File Heading	Retention Period	Authority
		RS	
313A	RENTAL ASSISTANCE PAYMENTS RC602 389-460	2	
	REPACK INSTALLMENT OV/FLO FILE DELETIONS	15	<i>(supersedes GRS 7-2)</i>
	REPORT OF EXPIRING MORATORIUMS ON SINGLE FAMILY HOUSING LOANS RC579	2	
	REPORT OF LOANS MADE SEMI-ANNUALLY RC506	3	
	REPORT OF PRIOR YEAR UNLIQUIDATED OBLIGATIONS RC 743	3	
	REPORT OF RENTAL ASSISTANCE CHECKS ISSUED RC 514	2	
	REPORT OF UNLIQUIDATED AMAS OBLIGATIONS RC 657B	3	
	REPORT OF UNLIQUIDATED OBLIGATIONS RC 743 (AMAS)	3	
	REPORT OF UNLIQUIDATED RENTAL ASSISTANCE OBLIGATIONS RC620	10	<i>(supersedes GRS 7-3)</i>

File Code	File Heading	Retention Period	Authority
		RS	
313A	R/H STATUS REPORT - TRUST ACCOUNTS RC 562	10	
	RHIF LOAN ASSET/FUND CODE CHANGE 379-11	40	
	RECEIPTS AND DISBURSEMENTS OUT OF BALANCE REPORT RC170A	5	(Supersedes GRS 6-12)
	RECEIPTS AND DISBURSEMENT PURGE REPORT RC170-B	5	(Supersedes GRS 6-12)
	REG M5R FILE ADJ TRANS	5	(Supersedes GRS 6-12)
	REGISTER FOR TRANSACTION UPDATING (379-11)	40	
	REGISTER OF CREDIT REPORT TRANSACTIONS 389-89	40	
	REGISTER OF MISCELLANEOUS TRANSACTIONS	40	
	REGISTER OF MISCELLANEOUS TRANSACTIONS-AUTOMATED CLEARING HOUSE *Previously entitled Register for Transaction Updating	40	
	RENTAL ASSISTANCE OBLIGATION REPORT RC205F	2	

File Code	File Heading	Retention Period	Authority
		RS	
313A	OBLIGATIONS BY INCOME LEVEL RC638	4	(Supersedes GRS 7-4a)
	PAYMENTS ON ACCOUNTS REFERRED TO COLLECTION AGENCIES	5	(Supersedes GRS 6-5b)
	PENDING FILE RECONCILIATION REPORT	6 YRS 3 MOS	GRS 6-1a
	PURGE AUDIT FILE	3	GRS 7-4a
	QUARTERLY CASELOAD REPORT RC605	1	(Supersedes GRS 20-1b)
	QUARTERLY GUARANTEED LOAN REPORTS	5	(Supersedes GRS 6-5b)
	QUARTERLY STAT RPT-FARMER PROGRAM-DEBT SET ASIDE ACCTS RC 607	12	(Supersedes GRS 7-2)
	RDIF LOAN ASSET SALE 379-11	40	
	RDIF LOAN ASSET SALE BY FUND	6 YRS 3 MOS	
	R/H ANNUAL DELNQ. REPORT RC 583	10	(Supersedes GRS 7-2)
	R/H MO PAYMENT ACCOUNT STATUS REPORT RC 580	10	(Supersedes GRS 7-2)
	R/H MONTHLY PMT DELNQ. REPORT RC 581 389-225-A	2	

File Code	File Heading	Retention Period	Authority
		RS	
313A	MISCELLANEOUS REGISTER GUARANTEED LOANS-BORROWER	40	
	MISCELLANEOUS REGISTER GUARANTEED LOANS-LENDER	40	
	MONTHLY COLLECTIONS REPORT	3	GRS 6-4
	MONTHLY GUARANTEED LOAN REPORTS	5	(Supersedes GRS 6-4)
	MONTHLY JOURNAL OF LOAN TRANSACTIONS RC527 389-05	10	
	MONTHLY RECONCILIATION HISTORY REPORT 389-806	3	GRS 6-4
	MONTHLY REJECTED WIRE REPORT	3	GRS 6-4
	MONTHLY STAT FILE DETAIL SUMMARY RC561 389-65a	6	
	MULTI FAMILY HOUSING RC205	2	GRS 6-5a
	NATIONAL SUMMARY FARMER PROGRAM (CONACT) & SALE OF SFH INV.	3	GRS 7-4a
OBLIGATION REPACK	15	(Supersedes GRS 7-3)	

File Code	File Heading	Retention Period	Authority
		RS	
313A	LOANS RECEIVABLE CUMULATIVE RC527 389-63D	*10	
	LOANS RECEIVABLE FISCAL YEAR ACTIVITY RC 527 389-63C	*10	
	LOANS RECEIVABLE MONTHLY ACTIVITY RC527 389-63B (*ALL 3 OF THE ABOVE RC 527 CATEGORIES ARE INTERFILED TOGETHER AS LOANS RECEIVABLE RC 527 389-63A, B, C, D)	*10	
	LOANS REFERRED TO CREDIT BUREAU RC556	10	
	LOAN STAT FILE YTD TAB RC561 389-65B (SEE ALSO: YTD LOAN STAT FILE)	6	
	LOAN SUMMARY STATEMENT FmHA 389-777 (AS OF JANUARY 1988 CHANGED TO STATEMENT OF LOAN ACCOUNTS 1951-9)	5 CY	
	MFH CHECK ISSUANCE LISTING RC SEMDD54	6 YRS 3 MOS	
	MASTER DETAIL FILE APPROPRIATION BALANCES	3	GRS 7-4a
	MISCELLANEOUS FEES FmHA 379-12	3	

File Code	File Heading	Retention Period	Authority
		RS	
313A	INVSTR REPACK - BORROWER ORDER	15	(Supersedes GRS 6-1a)
	INVSTR REPACK - INVESTOR ORDER	15	(Supersedes GRS 6-1a)
	LIMITED RESOURCE LOAN REPORT RC 760 A, B, C, D, E, F, G	2	GRS 6-5a
	LISTING OF ACCTS. THAT SHOWED NO ACTIVITY DURING CALENDAR YR.	3 CY	
	LISTING OF DELINQUENT DAR REPORT 389-851	3	
	LISTING OF LOANS/GRANTS MADE BY ASSOC RC506	3	
	LOAN ACCT. RECORD UPDATE RPT.	40	
	LOAN COST BLOCK LISTING	3	
	LOANS CLOSED OVER 30 CALENDAR DAYS AFTER THE CHECK DATE RC 63 B, C	2	
	LOANS/GRANTS MADE TO ASSOC. RC506 389-77	3	GRS 7-4a

File Code	File Heading	Retention Period	Authority
		RS	
313A	INV. (CONACT) PROPERTIES, SINGLE HOUSING, FAMILY HOUSING RC 597/598	10	(Supersedes GRS 6-1a)
	IRS (CBO) 1099-INT 451-38	10 CY	(Supersedes GRS 7-2)
	IRS FORM 1098	2	
	IRS (HOLDER) 1099-INT 451-38	10 CY	(Supersedes GRS 7-2)
	IRS MONTHLY UPDATE	2	
	IRS WEEKLY UPDATE	2	
	INITIAL LOAN CLASSIFICATIONS-FARMERS PROGRAMS	2	
	INITIAL LOAN CLASSIFICATIONS-SINGLE FAMILY HOUSING	2	
	INSURED BORROWERS DELINQUENT RPT RC616	10	
	INTEREST ACCRUAL RC527 389-09	10	
	INVENTORY OF ACQUIRED PROPERTY RC723 389-346	3	GRS 7-4a

Heading		Authority
		(Supersedes GRS 7-4a)
		(Supersedes GRS 7-4a)
		(Supersedes GRS 7-4a)
GUARANTEED LOANS - LOAN REFERENCE LISTING RC 4100	2	
HOLDER FILE BALANCES BY FUND CODE RC527 389-80	10	(Supersedes GRS 7-2)
HOLDER PAIDS REPACKED (CASE # ORDER)	15	(Supersedes GRS 7-2)
HOLDER PAIDS REPACKED (HOLDER ORDER)	15	

File Code	File Heading	Retention Period	Authority
		RS	
313A	DWELLING RETENTION MONTHLY PAYMENT DELINQUENT REPORT RC 543	12	(Supersedes GRS 7-2)
	EMPLOYEE RESOURCE UTILIZATION 389-540	3	
	ENTITY RECAP-SEL TRANS CODE RC527	10	
	FHA CUMULATIVE STAT FILE DETAIL SUMMARIZATION LISTING RC561 AMAS	6	
	FHA GUARANTEED LOANS	7	
	FHA MO STATISTICAL FILE DETAIL SUMMARY LISTS RC561	6	
	FHA PRE-OFF-SET FILE	2	
	FARMER PROGRAM DELINQUENCY REPORT 389-754-A RC541 (FORMERLY ENTITLED STATUS REPORT OF FARM REAL ESTATE ACCOUNTS RC541)	2	
	FARMER PROGRAM LOAN STATUS REPORT DEBT ADJUSTMENT PROGRAM	5	(Supersedes GRS 6-4)
FIELD OFFICE PERFORMANCE REPORT FmHA 389-818	3		

File Code	File Heading	Retention Period RS	Authority
313A	DEPOSIT FUND SUMMARY REPORT 389-25A	5	<i>(Supersedes GRS 6-4)</i>
	DEPOSIT FUND 2U TRANSACTIONS 389-25G	3	
	DETAIL ANALYSIS OF CHARGES/CREDITS TO LOANS RECEIVABLE 450-11 QUARTERLIES-DESTROY UPON RECEIPT OF YEAR ENDING. *EXCEPT SEPT 1985. QUARTERLY-RETAIN 40 YRS. (AMAS CONVERSION)	40 CY	
	DETAIL REPORT OF DELINQUENT BORROWERS RC621	1	
	DIRECT PAYMENT BLOCK LISTING	4	
	DISCOUNT PURCHASE PROGRAM	40 CY	
	DISCREPANCY PROFILE REPORT - BY DISCREPANCY FmHA 389-819	3	
	DISCREPANCY PROFILE REPORT - BY FIELD OFFICE FmHA 389-820	3	
	DIST. OF LOANS MADE BY 6 SPECIFIED TYPES RC691	10	<i>(Supersedes GRS 6-12)</i>
	DWELLING RETENTION MONTHLY PAYMENT ACCOUNT STATUS REPORT RC 542	12	<i>(Supersedes GRS 6-14)</i>

File Code	File Heading	Retention Period	Authority
		RS	
313A	DAILY AUDIT TRAIL	7	
	DAILY CHARGES/CREDITS REGISTER	40	
	DAILY REGISTER OF 2A COLLECTIONS 389-1952	4	
	DAILY REGISTER OF 2A PAYMENTS	3	GRS 6-4
	DAILY REGISTER OF 2X PAYMENTS	3	GRS 6-4
	DELINQUENT BORROWERS - DETAIL SUPPORT LISTING TO RC616 AMAS	10	
	DEPOSIT FUND BALANCE LIST 389-25B	4	
	DEPOSIT FUND DETAIL LIST CREDIT REPORT, ETC. 389-91	5	(Supersedes GRS 6-4)
	DEPOSIT FUND GUARANTEE FEE CLEARANCE LIST 389-25F	5	(Supersedes GRS 6-4)
	DEPOSIT FUND PRIOR YEAR PAYMENTS 389-25E	3	
	DEPOSIT FUND RECAPTURE PAYMENT REPORT 389-25D	5	(Supersedes GRS 6-4)
	DEPOSIT FUND RECONCILING TRANSACTIONS 389-25C	3	

File Code	File Heading	Retention Period	Authority
		RS	
313A	CLIENT STATUS DISPLAY *Data base for multi family housing accounts (AMAS conversion)	*40	
	COLLECTION ONLY - DETAIL RC642	10	(Supersedes GRS 6-1a)
	COLLECTION ONLY - SUMMARY RC643	10	
	COMMERCIAL ACCOUNTS REFERRED TO COLLECTION AGENCY	7	
	CONGRESSIONAL SUMMARY REPORT RC634 OF FmHA PROGRAMS *ON 3-31-86, REPORT CODE WAS CHANGED FROM RC734 TO RC 634	*3	
	CONTRACTORS FILE/ACQ. PROP. *DESTROY 10 YRS. AFTER CLOSING	*10	
	COST CENTER UTILIZATION 389-550	3	GRS 2-3b
	CREDIT REPORTS-CLOSED ACCTS. 389-98A	7	
	CREDIT REPORTS-OPEN ACCTS. 389-98B	7	
	D.P.P. FISCAL YEAR	7	

File Code	File Heading	Retention Period	Authority
		RS	
313A	BORROWER GRADUATION REVIEW R.C. 860	5	
	BORROWER PAYMENTS TRANSFERRED TO MASTER SERVICER	3	
	BORROWERS ELIGIBLE FOR OFFSET (PRIOR TO 60 DAY LETTERS)	2	
	BORROWERS FILE BALANCES BY FUND CODE RC527	10	
	CYE PRIVATE INVESTMENTS	10	<i>(Supersedes GRS 7-2)</i>
	CASH APPLICATION INFORMATION RC501	1	
	CHARGES & CREDITS REG-GUAR LOANS BORROWERS	40	
	CHARGES & CREDITS REG-GUAR LOANS LENDERS	40	
	CLASSIFICATIONS OF COMMUNITY PROGRAMS LOANS R.C. 836B	5	
	CLASSIFICATIONS OF FARMERS PROGRAM BORROWERS ACCOUNTS RC 736	5	
CLIENT RECORD REPACK - Maybe rerun?	15		

File Code	File Heading	Retention Period	Authority
		RS	
313A	BALANCING BORROWER FILE/LOAN JOURNAL DIFFERENCES	10	
	BALANCING HOLDER/INVESTOR FILE/LOAN JOURNAL DIFFERENCES	10	
	BATCH ENTRY SYSTEM PAYMENT EXCEPTION REPORT RC 590-A	2	
	BLOCKLIST ADPS 389-478	3	
	BORROWER ACCOUNTS SUBMITTED TO IRS FOR OFFSET REPORT RC865	2	
	BORROWER CODED FOR RDIF LOAN ASSET SALE	3	
	BORROWER DETAIL OF RHIF LOAN ASSET SALE	3	
	BORROWER DETAIL OF RHIF LOAN ASSET SALE - FINANCE OFFICE	3	
	BORROWER DETAIL - SUM RDIF LOAN ASSET SALE	6 YRS 3 MOS	
	BORROWER FILE ACTIVITY BY FUND	10	(Supersedes GRS 7-2)
BORROWER GRADUATION LISTING R.C. 510	2		

File Code	File Heading	Retention Period	Authority
		RS	
313A	ANNUAL PAYMENT REGISTER	40	
	ANNUAL PAYMENT RURAL HOUSING BORROWER RC582 389-401	10 CY	
	ANNUAL PRE OFFSET ADDRESS REQUEST RC 882B	2	
	ANALYSIS OF TRANSACTIONS BY JURISDICTION CODE RC 533 A & B	3	
	ANALYSIS OF TRANSACTIONS BY OPERATOR ID RC 534 A & B	3	
	ANALYSIS OF TRANSACTIONS BY STATE CODE RC 535 A & B	3	
	ANNUAL STATEMENT OF LOAN ACCOUNTS 450-14 (AS OF JANUARY 1988 CHANGED TO STATEMENT OF LOAN ACCOUNTS 1951-9)	3 CY	
	AVERAGE RENTAL ASSISTANCE PAYMENTS NATIONAL SUMMARY RC513A	10 CY	(Supersedes GAS 6-12)
	AVERAGE RENTAL ASSISTANCE PAYMENTS PROJECT DETAIL RC513C	10 CY	(Supersedes GAS 6-12)
	BALANCING ACQUIRED PROPERTY/LEASE FILE/LOAN JOURNAL DIFFERENCES	10	(Supersedes GAS 7-2)

File Code	File Heading	Retention Period	Authority
		RS	
313A	AMAS ANNUAL STATEMENTS 1951-54	*3 CY	
	AMAS BILLING STATEMENT 1944-9A	1	
	AMAS DETAIL LISTING RC 527C	10	
	AMAS INVENTORY OF ACQUIRED REAL PROPERTY RC 723	3	
	AMAS NO ACTIVITY LIST 450-14	3 CY	
	AMAS NO ACTIVITY LIST 1951-54	*3 CY	
	AMAS TRANSACTION RECORD	6 YRS 3 MOS	GRS 6-1a
	ANALYSIS OF DELINQUENT LOAN RECEIVABLE ACCOUNTS RC545, ALL BORROWERS RC546 DELINQUENT BORROWERS	10	
	ANNUAL CERTIFICATION TAPE FOR IRS OFFSET	2	GRS 23-1
	ANNUAL COUNTY REPORT RC 852	1	
ANNUAL PAYMENTS FmHA 451-5A	10		

These are all new records

File Code	File Heading	Retention Period	Authority
		RS	
<u>313A</u>	<u>MICROFICHE</u>		
	ACCOUNTS CODED FOR RDIF SALE 379-11	40	
	ACQD/LEASE REPACK	15	
	ACQD PROPERTY/LEASE FILE ACTIVITY BY FUND CODE	10	(Supersedes GRS 6-12)
	ACTIVE BORROWERS DEL. REPORT RC616 A, B, C, D, E & F	10	
	ADMINISTRATIVE VOUCHERS PROCESSED TO NFC	3	GRS 6-5b
	AGED LISTING OF LOANS CLOSED RC 663A	2	
	AGED LISTING OF SCHEDULE OF REMITTANCES RC 567A	2	
	ALL BORROWERS - DETAIL SUPPORT LISTING TO RC616 AMAS	10	
	AMAS ACTIVE BORROWERS DELINQUENT REPORT RC616	10	
	AMAS ANNUAL COUNTY REPORT RC 852A	1	
	AMAS ANNUAL STATEMENTS 450-14	*3 CY	