INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE

Schedule Number: N1-053-01-008

All items in this schedule are inactive. Items are either obsolete or have been superseded by newer NARA approved records schedules.

Description:

This schedule is superseded by N1-053-06-005 items 33, 34, 35 and 45, GRS 5.2 item 020 (DAA-GRS-2017-0003-0001), and GRS 3.1 item 051 (DAA-GRS-2013-0005-0003)

Date Reported: 8/6/2019

REQUEST FOR RECORDISPOSITION AUTHORITY		LEAVE BLANK (NARA use only)			
(See Instructions on reverse)			JOB NUMBER N1-053-01-08		
NATIONAL ARCHIVES and RECORDS ADMINISTRATION (NIR)		DATE RECEIVED 7/22/2001			
	ROM (Agency or establishment) UREAU OF THE PUBLIC DEBT		1	NOTIFICATION TO AGENCY	
	IAJOR SUBDIVISION IVISION OF PROGRAM ADMINISTRATION DIF	RECTOR'S OFFICE	In accordance v U.S.C. 3303a th	with provisions of 44 le disposition request,	
	IINOR SUBDIVISION IRECT-ACCESS MARKETABLES BRANCH		except for items "disposition	ndments, is approved s that may be marked not approved" or	
	NAME OF PERSON WITH WHOM TO CONFER 5. TELEPHONE (304) 480-6019 DATE ROHIVET OF THE UNITED STATES (1-/5-01)				
I her that or w	AGENCY CERTIFICATION reby certify that I am authorized to act the records proposed for disposal on th rill not be needed after the retention pe- ce, under the provisions of Title 8 of th X is not required;	ne attached <u>3</u> page(s) are righter righter page are righter and that write righter and that write righter are righter page are righter as a second righter righter page are righter as a second righter right	not now needed for the butten concurrence from the	siness of this agency General Accounting	
DATE	SIGNATURE OF AGENCY REP Vicki Thorpe	RESENTATIVE I Shape	TITLE Records Officer		
7. ГЕМ NO.	8. DESCRIPTION OF ITEM AND PRO	POSED DISPOSITION	9. GRS OR SUPERSEDED JOB CITATION	10. ACTION TAKEN (NARA USE ONLY)	
	See the Attache	ed Sheets	2		
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. ITEM NO.	8. DESCRIPTION OF ITEM AND PROPOSED DISPOSITION. 9. GRS OR SUPERSEDED JOB CITATION	10. ACTION TAKEN (NARA USE ONLY)
N1-53-01-08-0001	Title: INVESTOR PAYMENT AND TAX SYSTEM (INPAX)-MASTERFILES	
	Title Memo: InPax is an automated accounting system that provides for the processing required to establish, maintain, report, and service all activity related to bearer, registered, Armed Forces Leave Bonds (AFLB), and Adjusted Service Bonds (ASB) payments. This system supersedes the following systems DITS (N1-53-96-04.0044), PITS (N1-53-96-04.0045), FITS (N1-53-96-04.0051), and FALCON (GRS-20, 3a), which was used to track the payments sent to Philadelphia. The system contains two data tables, which are the main customer data table and the payment data table. The main customer data table includes but is not limited to customer and security information. These tables do not have any archiving features. The payment table includes but is not limited to payment information made to individuals for all bearer, registered, AFLB, and ASB securities. The payment information is stored in the main system for two years before it is archived to a secondary storage system.	53
٠	Form Number: Form Series: Restrictions: SBU Computer System: InPax Cost Code: 63500 Retention Years: 7 Retention Months: 0 Vital Records:	
	Retention Description: a. Customer data files: Delete when the agency determines that they are no longer needed for administrative, legal, audit, or other operational purpose. b. Payment files: Store on-line for 2 years after daily cut off. Move to secondary storage in 2 year intervals. Delete files 7 years after moved to secondary storage.	
N1-53-01-08-0002	Title: INPAX-MANUAL INPUTS Title Memo: Information such as but not limited to tax identification numbers, addresses, person entitled to payment, type of security, payment amount, interest amount, maturity date, denominations, and serial numbers are entered into the system. This information is obtained from the following items but not limited to letters, memos, legal documents, securities, and forms.	
	Form Number: Form Series: Restrictions: SBU Computer System: InPax Cost Code: 63500 Retention Years: 7 Retention Months: 0 Vital Records: Retention Description: Temporary. The hard copies of these documents are retained in individual case files, which are scheduled under authority code NC1-53-82-02, 114.	

7, ITEM NO.	8. DESCRIPTION OF ITEM AND PROPOSED DISPOSITION 9. GRS OR SUPERSEDED JOB CITATION	10. ACTION TAKEN (NARA USE ONLY)
N1-53-01-08-0003	Title: INPAX-PAYMENT FILE SENT TO PHILADELPHIA-OUTPUT Title Memo: Payment information is sent to the Federal Reserve Bank of Philadelphia via bulk data. From this information they make the payments to the customers for bearer, registered, AFLB and ASB securities.	
	Form Number: Form Series: Restrictions: SBU Computer System: InPax Cost Code: 63500 Retention Years: 7 Retention Months: 0 Vital Records:	
	Retention Description: Temporary. Store on-line for 2 years after daily cut off. Move to secondary storage in 2 year intervals. Delete files 5 years after moved to secondary storage.	*
N1-53-01-08-0004	Title: INPAX-PAYMENT REPORT-MANUAL OUTPUT	
	Title Memo: The system generates a payment report for each payment made to individuals for bearer, registered, AFLB, and ASB securities. The report is kept in the AFLB and ASB case file with input hard copies.	
	Form Number: Form Series: Restrictions: SBU Computer System: InPax Cost Code: 63500 Retention Years: 7 Retention Months: 0 Vital Records:	
	Retention Description: Temporary. a. The hard copies of these reports are kept in individual case files, which are scheduled under authority code NC1-53-82-02, 114.	
N1-53-01-08-0005	Title: INPAX-AUDIT REPORTS-OUPUT	
: (•	Title Memo: This report is generated by the system when a payment file is sent to Philadelphia via bulk data. It contains information pertaining to but not limited to the payments that was sent via bulk data.	
	Form Number: Form Series: Restrictions: SBU Computer System: InPax Cost Code: 63500 Retention Years: 7 Retention Months: 0 Vital Records:	
1 6	Retention Description: Temporary. a. Electronic file: Delete after 400 days. b. Hard copies: Cut off after created. Destroy 7 years after cut off.	

7. ITEM NO.	8. DESCRIPTION OF ITEM AND PROPOSED DISPOSITION 9. GRS OR SUPERSEDED JOB CITATION	10. ACTION TAKEN (NARA USE ONLY)
N1-53-01-08-0006	Title: INPAX-SYSTEM DOCUMENTATION	
	Title Memo: These are the word processing and hard copies of the data system specifications, file specifications, codebooks, record layouts, and user handbooks relating to data.	
	Form Number: Form Series: Restrictions: SBU	
	Computer System: InPax Cost Code: 63500 Retention Years: 99 Retention Months: 0 Vital Records:	
	Retention Years: 99 Retention Months: 0 Vital Records:	
	Retention Description: Temporary. Destroy when superseded, or upon authorized deletion of the related master file or database, or upon the destruction of the output of the system, whichever is latest.	
N1-53-01-08-0007	Title: INPAX-1099INT AND 1099B INTEREST INCOME STATEMENTS-OUTPUTS	
	Title Memo: These are 1099INT and 1099B statements that are generated from the INPAX system and are then mailed out to investors showing their interest earned for a specified tax year. A diskette is sent to the Internal Revenue Services (IRS), which contains but is not limited to investor name, address, payment information, etc on all 1099's sent to investors. A copy of this diskette is kept onsite.	
	Form Number: 1099 Form Series: Restrictions: SBU	
	Computer System: InPax Cost Code: 63500 Retention Years: 7 Retention Months: 0 Vital Records:	
	Retention Years: 7 Retention Months: 0 Vital Records:	
	Retention Description: Temporary. a. Electronic copies: Cut off after diskette is created at the end of the tax year. Destroy diskette 7 years after cut off. b. Hard copy: Not held by BPD mailed to investors.	
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