Schedule Number: N1-053-02-011

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 Items are either obsolete or have been superseded by newer NARA approved records schedules.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This schedule is superseded by N1 053 06 008 item 18
See the Attached Sheets
Title: HUD/FHA Debenture Program-Transfer from FRB Philadelphia to BPD

Title Memo: The HUD/FHA Debenture Program was transferred from FRB Philadelphia to Office of Public Debt Accounting (OPDA)/Division of Special Investments (DSI) effective October 2001. The files cover HUD/FHA records DSI received from FRB Philadelphia dating from 1988 to October 2001. These documents were shipped to the Bureau of the Public Debt on 1/3/2002 as the final part of the plan to move FHA Debenture processing from FRB Philadelphia to Public Debt. These documents were used to authenticate and validate payments on FHA Debentures, reconcile daily cash activity for the Debenture program, to convert definite FHA Debentures to Book-Entry debentures and to retire and destroy redeemed definitive debentures. These documents consist of System Conversion Reports, Daily Work Envelopes, HUD Paid Checks, Daily Summary Reports, FHA Address List Updates and FHA Interest Payments. They include, but are not limited to, Maintenance Reports, Payment Reports, Interest Reports and Activity Reports. These documents were necessary to make timely and accurate payments to all Debenture holders. There are no electronic files for Word processing or E-mail records associated with this item.

Form Number: Form Series: Restrictions: Privacy Act
Computer System: Cost Code: 25000
Retention Years: 27 Retention Months: 0 Vital Records: ☐


   a. Hardcopies-destroy 27 years after cutoff. (These documents have not been microfilmed.)
   b. Microfilm-destroy 27 years after cutoff.