Schedule Number: NC1-425-81-01

Some items in this schedule are either obsolete or have been superseded by new NARA approved records schedules. This information is accurate as of: 3/23/2022

ACTIVE ITEMS
These items, unless subsequently superseded, may be used by the agency to disposition records. It is the responsibility of the user to verify the items are still active.

Items 1-4 are still active

SUPERSEDED AND OBSOLETE ITEMS
The remaining items on this schedule may no longer be used to disposition records. They are superseded, obsolete, filing instructions, non-records, or were lined off and not approved at the time of scheduling. References to more recent schedules are provided below as a courtesy. Some items listed here may have been previously annotated on the schedule itself.

Item 5 superseded by N1-425-91-0001 item 191
Item 6 superseded by N1-425-91-0001 item 192
Item 7 superseded by N1-425-91-0001 item 193
Item 8 superseded by N1-425-91-0001 item 194
Item 9 superseded by N1-425-91-0001 item 195
Item 10 superseded by N1-425-91-0001 item 196
Item 11 superseded by N1-425-91-0001 item 87
Item 12 superseded by N1-425-91-0001 item 197

Note: Items on N1-425-91-0001 were lined out before approval to differentiate between those items that were new or modified and those which had not changed. The intention for the schedule was to approve all the items on the schedule and supersede prior disposition authorities.
REQUEST FOR RECOR~ DISPOSITION AUTHORITY
(See Instructions on reverse)

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

1. FROM (AGENCY OR ESTABLISHMENT)
Department of the Treasury

2. MAJOR SUBDIVISION
Bureau of Government Financial Operations

3. MINOR SUBDIVISION

4. NAME OF PERSON WITH WHOM TO CONFER
James O. Varner

5. TEL. EXT.
566-8711

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 2 page(s) are not now needed for the business of this agency or will not be needed after the retention periods specified.

A Request for immediate disposal.
B Request for disposal after a specified period of time or request for permanent retention.

C. DATE
12

D. SIGNATURE OF AGENCY REPRESENTATIVE

E. TITLE
Paperwork Management Officer

7. ITEM NO.

8. DESCRIPTION OF ITEM
(With Inclusive Dates or Retention Periods)

9. SAMPLE OR JOB NO.

10. ACTION TAKEN

Records produced under the Federal Tax Deposit (FTD) and Treasury Tax and Loan (TT&L) Systems, which are not included in the Comprehensive Schedule of the Bureau of Government Financial Operations.


   Destroy in action office when 2 months old.

2. Consolidated Reports - Federal Tax Deposits,
   (TFS Form 521).

   Destroy when 3 years old.

3. Statistical Information Concerning the TT&L Investment Program (Appendix 14 FRB/TT&L Manual) and related material.

   Destroy when 3 years old, or when no longer needed for informational purposes, whichever is earlier.

4. Call Wires.

   Destroy when 3 full fiscal years old.

11-25-80

Copy sent to Agency, NWF
<table>
<thead>
<tr>
<th>ITEM NO.</th>
<th>DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)</th>
<th>JOB NO.</th>
<th>ACTION TAKEN</th>
</tr>
</thead>
<tbody>
<tr>
<td>6.</td>
<td>Quarterly Report of Qualified Special Depositaries Maintaining TT&amp;L Accounts (TFS Form 14). Destroy 18 months after the end of the fiscal year to which they relate.</td>
<td></td>
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</tr>
<tr>
<td>7.</td>
<td>Administrative Wires to Treasury, used for monthly balances. Destroy when 3 years old.</td>
<td></td>
<td></td>
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<tr>
<td>8.</td>
<td>Reports showing balances in the Tax and Loan and Note Accounts, including TFS Form 5706. Destroy when reconciled with related ledgers.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10.</td>
<td>TT&amp;L Investment Rate Wire, including supporting developmental data. Destroy in action office when 3 years old.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11.</td>
<td>TFS Form 5144, end of month report on balance in TT&amp;L and Note Accounts. Destroy when 3 years old.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12.</td>
<td>Funds in Transit Report. Destroy when information is no longer needed.</td>
<td></td>
<td></td>
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</tbody>
</table>