REQUEST FOR RECORDS DECOSITION AUTHORITY			<u> </u>	AVE BLANK (NARA use only)		
(see instruction: reverse)				053-00-6		
TO: NATIONAL ARCHIVES and RECORDS ADMINISTRATION (NIR)				19-00		
WASHINGTON, DC 20408		[		-11-00		
1. FROM (Agency or establishment)				NOTIFICATION TO AGENCY		
	THE PUBLIC DEBT	<u> </u>		In accordance with the provisions of 44 U.S.C 3303a		
2. MAJOR SUBDIN	OF DATA SERVICES			the disposition request, including amendments, is		
3. MINOR SUBDIV				approved except for items that may be marked "disposition not approved" or "withdrawn" in column		
	SON WITH WHOM TO CONFER	5. TELEPHONE		DATE ARCHIVIST OF THE UNTED		
ROBERT KO	INZ	(304) 480–6601		2-5-01 /0/0/h	D. Che	
6. AGENCY CERT	IFICATION					
	y that I am authorized to act for					
	cords proposed for disposal on or will not be needed after the		• • •			
• •	inting Office, under the provisi					
	is not required;	is attached; o	r	has been requ	lested.	
. / /	SNATURE OF AGENCY REPRES	SENTATIVE	TITLE	ande aldian		
6/21/00	Jichi & May	be		and afficer		
7. ITEM NO	8. DESCRIPTION OF ITEM ANI	D PROPOSED DISPOSITI	ON.	9. GRS OR SUPERSEDED JOB CITATION	10. ACTION TAKEN (NARA USE ONLY)	
	SEE THE ATTACH	IED SHEETS				
					2	

•

Copy to: agency, NWMDC, NWMWA, NR 2/15/01 clb

.

For the Bureau of the Public Debt

Title Memo: This form is used to request a copy of program documents. The form (PD F 3307-2) used to request documents would be covered by GRS-23, item 7 but because the documents provided are used in a court of law, a 2 year retention period is being requested. The form scheduled by this item will not be used in court. Issuing agent information is provided to the Division of Transaction and Ruling Branch. This information is certified as the original data. Included are prints of the bond serial number, issue dates, issuing agent code and bank and the batch number and the transfer date and the validation date.         Form Number :PD F 3307-2       Form Series: A COPY       Restrictions: NO Computer System: Cost Code: 660         Retention Description: DESTROY 2 YEARS AFTER CERTIFIED DOCUMENTS PROVIDED TO REQUESTING BRANCH.       Ni1-53-00-04-0002         Title. PHOTOPRINT REQUEST AND TRANSMITTAL - PAYING AGENT       Title Memo: : This form is used to request a copy of program documents. The form (PD F 3307-3) used to request documents would be covered by GRS-23, item 7 but because the documents provided are used in a court of law, a 2 year retention period is being requested. The form scheduled by this item will not be used in court. Paying agent information is provided to the Division of Transaction and Ruling Branch. This information is provided to the Division of Transaction and Ruling Branch. This information is provided to the Division of Transaction and Ruling Branch. This information is provided to the Division of Transaction and Ruling Branch. This information is provided to the Division of Transaction and Ruling Branch. This information is provided to the Division of Transaction and Ruling Branch. This information is provided to the Division of Transaction and Ruling Branch. This information is provided to the Division of Transaction and Ruling Branch. This i	7. ITEM NO.	8. DESCRIPTION OF ITEM AND PROPOSEI	D DISPOSITION. 9. GRS OR SUPERS	EDED JOB CITATION	10. ACTION TAKEN (NARA USE ONLY)	
F 3307-2) used to request documents would be covered by CRS-23, item 7 but because the documents provided are used in a court of law, a 2 year retention period. This information is provided to the Division of Transaction and Rulling Branch. This information is certified as the original data. Included are prints of the bond serial number, issue date, issuing agent code and bank and the batch number and the transfer date and the validation date.         Form Number :PD F 3307-2.       Form Series: A COPY       Restrictions: NO Computer System:         Cost Code: 660       Retention Description: DESTROY 2 YEARS AFTER CERTIFIED DOCUMENTS PROVIDED TO REQUESTING BRANCH.         N1-53-00-06-0002       Thite: PHOTOPRINT REQUEST AND TRANSMITTAL - PAYING AGENT         Title: Memo: : This form is used to request a copy of program documents. The form (PD F 3307-3) used to request documents would be overed by GRS-23, item 7 but because the documents provided are used in a court of law, a 2 year retention period is being requested. The form scheduled by this frem will not bused in court. Paying agent information is certified as the original data. Included are prints of the bond serial number, issue date, paying agent code and bank, batch number, the transfer date and paid date.         N1-53-00-060003       The: CAR008AR - DAILY PROOF LISTING Title Memo: The Daily Proof Listing is part of the auditing process for the Coupon Audit system by SBCO/DDRPhag Capture/Coupon Audit Entry Section. The audit is for the distingt sheets: Cupon Audit System Retention Or interest payings. The information on the report connes from the detailed undit sheet (item 12 on this schedbar) at is generated to use to audit coupons sent by the Føderal Reserve banks (to Public Deb). "Red daily grori listing shows each bank, loan code, coupons valus	N1-53-00-0&0001	Title: PHOTOPRINT REQUEST ANI				
Computer System:       Cost Code: 660 Retention Years: 2       Retention Months: 0       Vital Records:         Retention Description: DESTROY 2 YEARS AFTER CERTIFIED DOCUMENTS PROVIDED TO REQUESTING BRANCH.       Image: Computer System: Cost Code: 600 Retention Provided to request a copy of program documents. The form (PD F 3307-3) used to request documents would be covered by GRS-23, item 7 but because the documents provided are used in a court of law, a 2 year retention period is being requested. The form scheduled by this item will not be used in court. Paying agent information is provided to the Division of Transaction and Ruling Branch. This information is certified as the original data. Included are prints of the bond serial mumber, issue date, paying agent code and bank, batch number, the transfer date and paid date.         Form Number: ED F 3307-3       Form Series: A COPY       Restrictions: NO Computer System:         Retention Description : DESTROY 2 YEARS AFTER CERTIFIED DOCUMENTS PROVIDED TO REQUESTING BRANCH.       Vital Records: □         NII-53-00-06-0003       Thise: CAR008AR - DAILY PROOF LISTING       Immore information on the report comes from the detailed and these (item 12 on this schedul?paid) is generated to use to andit coupons sent by the Foderal Reserve banks (to Public Debt). "Stag daily proof tisting shows each bank, loan code, coupons value, pieces, due date, amount and id mumber.       NII-53-00-05-000         Form Number: CAR008AR       Form Series: A COPY       Restrictions: NO Computer System: Compandual System         Nonce af-ing       Batention Months: 0       Vital Records: □         NIII: 53-00-05-0003       Thise: CAR008AR		F 3307-2) used to request documents the documents provided are used in a requested. The form scheduled by this information is provided to the Division information is certified as the original number, issue dates, issuing agent code				
Retention Description: DESTROY 2 YEARS AFTER CERTIFIED DOCUMENTS PROVIDED TO REQUESTING BRANCH.         N1-53-00-06-0002         Title: FHOTOPRINT REQUEST AND TRANSMITTAL - PAYING AGENT         Title Memo: : This form is used to request a copy of program documents. The form (PD F 3307-3) used to request documents would be covered by GRS-23, item 7 but because the documents provided are used in a court of law, a 2 year retention period is being requested. The form scheduled by this item will not be used in court. Paying agent information is provided to the Division of Transaction and Ruling Branch. This information is certified as the original data. Included are prints of the bond serial number, issue date, paying agent code and bank, batch number, the transfer date and paid date.         Form Number: PD F 3307-3       Form Series: A COPY       Restrictions: NO Computer System: Cost Code: 660 Retention Years: 2         Retention Description: DESTROY 2 YEARS AFTER CERTIFIED DOCUMENTS PROVIDED TO REQUESTING BRANCH.       The CAR008AR - DAILY PROOF LISTING         Title Memo: The Daily Proof Listing is part of the auditing process for the Coupon Audit system by SBOO/DDSYDatg Capture/Coupon Audit Entry Section. The audit is for the demption of interest payments. The information on the report comes from the detailed audit sheets (titem 12 on this schedult) and is generated to use to audit coupons sent by the Federal Reserve banks (to Public Debt). "Stag daily proof listing shows each bank, ban code, coupons value, pieces, due date, amount add id number.       Sect Code: 660 Computer System: Coupon Audit System Retention Years: 3         Retention Years: 3       Retention Months: 0       Vital Records: [ DAIE (MM/DDDYYYY): b) [ J ] Joo]		Computer System: Co	ost Code: 660			
Title Memo: : This form is used to request a copy of program documents. The form         (PD F 3307-3) used to request documents would be covered by GR5-23, item 7 but         because the documents provided are used in a court of law, a 2 year retention period is         being requested. The form scheduled by this item will not be used in court. Paying         agent information is provided to the Division of Transaction and Ruling Branch. This         information is certified as the original data. Included are prints of the bond serial         mmber, issue date, paying agent code and bank, batch number, the transfer date and paid         date.         Form Number: PD F 3307-3       Form Series: A COPY         Retention Pears: 2       Retention Months: 0         Vital Records: []         Retention Description : DESTROY 2 YEARS AFTER CERTIFIED DOCUMENTS         PROVIDED TO REQUESTING BRANCH.         N1-53-00-06-0003         This: CAR008AR - DAILY PROOF LISTING         Title Memo: The Daily Proof Listing is part of the auditing process for the Coupon Audit system by SBOO/DDS/Pata Capture/Coupon Audit Entry Section. The audit is for the redemption of interest payments. The information on the report comes from the detailed audit sheets (item 12 on this schedule) and is generated to use to audit coupons sent by the Forderal Reserve banks (to Public Debt). The data prove the bank, loan code, coupons value, pieces, due date, amount and id number.         Form Number: CAR008AR       Form Series: A COPY       Restrictions: NO Computer System: Cou		Retention Description: DESTROY 2 Y	'EARS AFTER CERTIFIED DO		•	
(PD F 3307-3) used to request documents would be covered by GRS-23, item 7 but because the documents provided are used in a court of law, a 2 year retention period is being requested. The form scheduled by this tiem will not be used in court. Paying agent information is provided to the Division of Transaction and Ruling Branch. This information is certified as the original data. Included are prints of the bond serial number, issue date, paying agent code and bank, batch number, the transfer date and paid date.         Form Number: PD F 3307-3       Form Series: A COPY       Restrictions: NO Computer System:         Cost Code: 660       Retention Description : DESTROY 2 YEARS AFTER CERTIFIED DOCUMENTS PROVIDED TO REQUESTING BRANCH.         NI-53-00-060003       Thtse CAR008AR - DAILY PROOF LISTING         Title Memo: The Daily Proof Listing is part of the auditing process for the Coupon Audit system by SBOO/DDS/Data Capture/Coupon Audit Entry Section. The audit is for the redemption of interest payments. The information on the report comes from the detailed audit sheets (item 12 on this schedule) and is generated to use to audit coupons sent by the Federal Reserve banks (to Public Deth). The daily proof listing shows each bank, loan code, coupons value, pieces, due date, amound and id number.         Form Number: CAR008AR       Form Series: A COPY       Restrictions: NO Cost Code: 660         Retention Years: 3       Retention Months: 0       Vital Records: □         Part (MMDD)YYYY):       Data CAP Code: 660         Retention Pears: 3       Retention Months: 0       Vital Records: □         9. how c = 0.11 h       how pais c       Code	N1-53-00-06-0002	Title: PHOTOPRINT REQUEST ANI	D TRANSMITTAL - PAYING A	GENT		
Computer System: Cost Code: 660 Retention Years: 2 Retention Months: 0 Vital Records: $\Box$ Retention Description: DESTROY 2 YEARS AFTER CERTIFIED DOCUMENTS PROVIDED TO REQUESTING BRANCH. N1-53-00-060003 This: CAR008AR - DAILY PROOF LISTING Title Memo: The Daily Proof Listing is part of the auditing process for the Coupon Audit system by SBOO/DDS/Data Capture/Coupon Audit Entry Section. The audit is for the redemption of interest payments. The information on the report comes from the detailed audit sheets (item 12 on this schedule) and is generated to use to audit coupons sent by the Federal Reserve banks (to Public Debt). The daily proof listing shows each bank, loan code, coupons value, pieces, due date, amount and id number. Form Number: CAR008AR Form Series: A COPY Restrictions: NO Computer System: Coupon Audit System Retention Years: 3 Retention Months: 0 Vital Records: $\Box$ 9. In $c c e f_1   m = b$ . $p \circ p \in c C$ Retention Description: MICROFILM REPORT AT END OF EACH ACCOUNT MONTH. DESTROY PAPER AFTER FILMING. RETAIN FILM FOR 3 YEARD. Dest rest Film, Whep 3 is restored.		(PD F 3307-3) used to request docume because the documents provided are u being requested. The form scheduled l agent information is provided to the D information is certified as the original number, issue date, paying agent code				
Retention Description : DESTROY 2 YEARS AFTER CERTIFIED DOCUMENTS PROVIDED TO REQUESTING BRANCH.N1-53-00-06-0003Title: CAR008AR - DAILY PROOF LISTING Title Memo: The Daily Proof Listing is part of the auditing process for the Coupon Audit system by SBOO/DDS/Data Capture/Coupon Audit Entry Section. The audit is for the redemption of interest payments. The information on the report comes from the detailed audit sheets (item 12 on this schedule) and is generated to use to audit coupons sent by the Federal Reserve banks (to Public Debt). The daily proof listing shows each bank, loan code, coupons value, pieces, due date, amount and id number. $1 + 0 + 0 + 1 + 0 + 0 + 0 + 0 + 0 + 0 + $		Computer System: Co	ost Code: 660	_		
Title Memo: The Daily Proof Listing is part of the auditing process for the Coupon Audit system by SBOO/DDS/Bata Capture/Coupon Audit Entry Section. The audit is for the redemption of interest payments. The information on the report comes from the detailed audit sheets (item 12 on this schedule) and is generated to use to audit coupons sent by the Federal Reserve banks (to Public Debt). The daily proof listing shows each bank, loan code, coupons value, pieces, due date, amount and id number. Form Number: CAR008AR Form Series: A COPY Restrictions: NO Computer System: Coupon Audit System Cost Code: 660 Retention Years: 3 Retention Months: 0 Vital Records: 9. In crefilm b. Pepct Retention Description: MICROFILM REPORT AT END OF EACH ACCOUNT MONTH. DESTROY PAPER AFTER FILMING. RETAIN FILM FOR 3 YEARS. Destrey Film When 3 yrs 2 yrs 014		Retention Description : DESTROY 2	YEARS AFTER CERTIFIED D	_	-	
system by SBOO/DDS/Bata Capture/Coupon Audit Entry Section. The audit is for the redemption of interest payments. The information on the report comes from the detailed audit sheets (item 12 on this schedule) and is generated to use to audit coupons sent by the Føderal Reserve banks (to Public Debt). The daily proof listing shows each bank, loan code, coupons value, pieces, due date, amount and id number. Form Number: CAR008AR Form Series: A COPY Restrictions: NO Computer System: Coupon Audit System Retention Years: 3 Retention Months: 0 Vital Records: 9. microfilm b. Paper Retention Description: MICROFILM REPORT AT END OF EACH ACCOUNT MONTH. DESTROY PAPER AFTER FILMING. RETAIN FILM FOR 3 YEARS. Destroy Film When 3 yice Old	N1-53-00-06-0003	Title: CAR008AR - DAILY PROOF	LISTING			
Computer System: Coupon Audit System Retention Years: 3 Retention Months: 0 Vital Records: S. Discretion: Description: MICROFILM REPORT AT END OF EACH ACCOUNT MONTH. DESTROY PAPER AFTER FILMING. RETAIN FILM FOR: 3 YEARS. Destroy Film When 3 yice Old		system by SBOO/DDS/Data Capture/Coupon Audit Entry Section. The audit is for the redemption of interest payments. The information on the report comes from the detailed audit sheets (item 12 on this schedule) and is generated to use to audit coupons sent by the Federal Reserve banks (to Public Debt). The daily proof listing shows each bank, $DATE (MM/DD/YY)$				
MONTH. DESTROY PAPER AFTER FILMING. RETAIN FILM FOR 3 YEARS. Destroy Film When 3 yes 014		Computer System: Coupon Audit Syste Retention Years: 3 R 9. Microfilm b. Paper	em etention Months: 0	Cost Code: 660 Vital Records:	ι μ -	
[all Ted to Honz 10/17/00]			R FILMING. <u>RETAIN FILM FO</u>	R-3-YEARS.	4	
115-109 NSN 7540-000-634-4064 STANDARD FORM 115 (REV.3-91)	115-109	NON 7540 000 (24	Tallted to Honz 10	17 00 -		

For the Bureau of the Public Debt

7. ITEM NO.	8. DESCRIPTION OF ITEM AND PROPOSED DISPOSITION. 9. GRS OR SUPERSEDED JOB CITATION	10. ACTION TAKEN (NARA USE ONLY)
N1-53-00-06-0004	Title: CAR13AAR - CONSOLIDATED MONTHLY STATEMENT OF REDEEMED INTEREST COUPONS. Title Memo: This run is requested at the end of each month to verify what each bank sent equals the debit/credits. The run consolidates information for each coupon date on the Coupon Audit System. This report shows the class, due date, coupons value, combined pieces and amount of all shipments listed in date order. Any agency class with a date after October 1974 and treasury class after January 1, 1942 will appear on this report. Since the coupons are held for 3 years, the film is not kept permanently because without the coupons the reports are useless.	ilem 4 (see also below) Superseded by: NI-053-06-05/13 DATE (MM/DD/YYYY): 04 07 2007
	Retention Years: 3 Retention Months: 0 Vital Records:	60 Approved by Robert Kouz 10/17/00
N1-53-00-06.0005	Title:CAR014AR SUPPLEMENTAL CONSOLIDATED MONTHLY STATEMENT Title Memo: The CAR14AAR is a list of redeemed securities with coupons. It is a monthly statement from the Coupon Audit system. The difference between this report and the CAR13AAR is that it contains an agency class with a date of 10/1974 or earlier and a Treasury class with a date of 1/1/1942 or earlier. Since the coupons are held for 3 years, the film is not kept permanently because withhoutthe coupons the reports are useless. (see item 4 of this schedule)	
	Form Number: CAR014AR Form Series: A COPY Restrictions: NO Computer System: Coupon Audit System Cost Code: 6 Retention Years: 3 Retention Months: 0 Vital Records: 9. Microfilm B Paper Retention Description: MICROFILM REPORT ATCEND OF EACH ACCOUNT MONTH. DESTROY PAPER AFTER FILMING. REFERENCE UM FOR 3 YEARS. 01d	60 Approved ble Robert Kowz 10 17 Per
N1-53-00-06-0006	Title: CROSS REFERENCE REPORT Title Memo: The cross-reference report is to show what the current account value is for a month from the Coupon Audit system. It shows class, due date, coupon value, payment pieces (coupon pieces), amount (total amount of coupons), FRB code, receipt date, advice number, total pieces and amount for all shipments received for the current account month. When someone needs to look for a specific coupon, finding the date and coupon amount and the bank uses this report and advice shown above the entry is the one that the date and amount are in. Since the coupons are retained for 3 years, the film is not kept permanently because without the coupons the reports are useless.	Herns 4, 5+6 Superseded by: NI-053-06-05/11 DATE (MM/DD/YPYY): 04 07 2007
	Form Number: CAR013ARForm Series: A COPYRestrictions: NO Cost Code: 6Computer System: Coupon Audit SystemCost Code: 6Retention Years: 3Retention Months: 0Vital Records:	50

For the Bureau of the Public Debt

7. ITEM NO.	8. DESCRIPTION OF ITEM AND PROPOSEI	D DISPOSITION. 9. GRS OR SUPERS	EDED JOB CITATION	10. ACTION TAKEN
	~			(NARA USE ONLY)
	A. micrefilm b P Retention Description: MICROFILM I MONTH. DESTROY PAPER AFTER 	FILMING. RETAIN FILM-FC	CCOUNT R3 YEARS. OLD	Approved by Robert Fionz 10/17/00
N1-53-00-0 6-0007	Ditle: PARS MONTHLY REPORT			
	Title Memo: The Coupon Audit system transaction codes and provides the tota transaction code during the account m requirements related to the governmen Debt Accounting and Reporting System	al number of transactions received onth. This report is used to satisf tts Public Debt Outstanding Deb	d for each y reporting	Superseded by: NI-053-06-05/13 DATE (MM/DD/Y/YYY): 04 07. 2007
	Computer System: Coupon Audit Syst	etention Months: 0	Restrictions: NO Cost Code: 6 Vital Records:	60 ·
	Retention Description: MICROFILM I MONTH. DESTROY PAPER AFTER	REPORT AT END OF EACH A REFAINING. REFAINFILM FO		Approved by Robert Konz 10/17/00
N1-53-00-0%-0008	Title: CAVS SHEETS Title Memo: This report has record of Coupons of \$1,000 or more are shown of interest payments. Retain paperwor	on the list. It is not a "redeemed	l coupon" but rather	an audit.
				Superseded by:/
	Computer System: C	orm Series: ost Code: 660 etention Months: 0 ERWORK FOR 3 YEARS.	Restrictions: NO Vital Records:	NI-053-06-05/11 DATE (MM/DD/YYYY): 04 07 2007
N1-53-00-0 6-0009	Title: INTEREST COUPONS FROM SECURITIES AND AGENCY SECUR		JRY	
	Title Memo: These are bearer Treasur securities that have interest coupons at Debt. After redemption, the interest c and are described as treasury coupon.	tached that may be redeemed at a	any bank or Public	Superseded by: N1-053-06-05/24 DATE (MM/DD/YYYY): 04/07/2007
	Computer System: C	orm Series: lost Code: 660	Restrictions: NO	
	Retention Description: MICROFILM		Vital Records:	Approved by Robert Honz
	FILM FOR 3 YEARS QID.		Jest er	10/17/00

.

For the Bureau of the Public Debt

7. ITEM NO.	8. DESCRIPTION OF ITEM AND PROPOSED DISPOSITION. 9. GRS OR SUPERSEDED JOB CITATION	10. ACTION TAKEN (NARA USE ONLY)		
N1-53-00-0 &-0010	Title: CUBES – COUPONS UNDER BOOK ENTRY SYSTEMTitled Memo: These are project films and microfilms of cubes. These are records of unmatured interest coupons from definitive securities, which are converted to book entry form and maintained in safekeeping. The CUBES application is maintained by the Federal Reserve Bank of New York. The paper work referred to would be advice of 	Superseded by: <u>NI-053-06-05/11</u> DATE (MM/DD/YYYY): <u>04/07/2007</u> Approved by Robert tronz 10/17/00		
N1-53-00-0 <b>6</b> 0011	3-00-06 0011 Title: DAILYtLEDGER MONTHS RELEASED Title Memo: This is a log of receipts and releases of coupons. It provides a monthly report of the balance of coupons on hand. It is used to track the receipt and release of coupons sent to the coupon audit data entry section. It is needed for auditing purposes.			
	Form Number:Form Series:Restrictions: NOComputer System:Cost Code: 660Retention Years: 2Retention Months: 0Vital Records:Retention Description:CUT OFF FILE AT END OF FISCAL YEAR AND DESTROY IYEAR AFTER CUTOFF.	- -		
N1-53-00-06-0012	Fitle: FRB DETAIL AUDIT SHEETS         Title Memo: The coupons that are sent to the coupon audit and data entry section are being audited. Coupons are bearer treasury securities (bonds and notes) and agency securities have interest coupons attached that may be redeemed at any bank and public debt.         Form Number:       Form Series:       Restrictions: NO         Computer System:       Cost Code: 660       Vital Records:         Retention Years: 3       Retention Months: 0       Vital Records:         9. Microfilm       Destroy       Men         Destroy       When	Superseded by: <u>NI-053-06-05/11</u> DATE (MM/DD/YYYY): <u>04 07 2007</u> Approved by Robert traz 16 17 00		

.

For the Bureau of the Public Debt

7. ITEM NO.	8. DESCRIPTION OF ITEM AND PROPO	DSED DISPOSITION.	9. GRS OR SUPER	SEDED JOB CITATION	10. ACTION TAKEN (NARA USE ONLY)
N1-53-00-06-0013	Title: DISTRIBUTION SHEETSt	- COMPLETE OR	IGINAL		
	Title Memo: These sheets are used for distribution of coupon work within the branch. (this is a program record, therefore, not eligible for GRS 23, 07).				
	Form Number: Computer System:	Form Series: Cost Code: 660		Restrictions: NO	
	Retention Years: 1	Retention Month		Vital Records:	
	Retention Description: DESTROY	AFTER 1 YEAR			
N1-53-00-06:0014	Titlet CAVS SEARCH/LISTING				
	Title Memo: This listing is used to see if a coupon of \$1,000. or more has been paid. The listing shows if the data matching the search criteria was located or a message that no records matching the search criteria were located.			Superseded by:  \\ <u>-53-00-05     </u> DATE (MM/DD/YYYY):	
	Form Number:CVJN002 Computer System:	Form Series: A Cost Code: 660		Restrictions: NO	04 07 2007
	Retention Years: 3	Retention Mont		Vital Records:	, , ,
	Retention Description: DESTROY	AFTER 3 YEAR	S.		
N1 52 00 04 0015					
N1-53-00-06-0015	Title: AUTHORITY TO ADJUST FEDERAL ESTATE TAXES.	PRIOR REDEMI	TION TRANSAG	TION FOR THE	
	Title Memo: These files relate to cases in which securities are used to pay federal estate taxes and the balance returned to the estate. This form is used to transfer proceeds from a treasury check. The department has redeemed treasury bonds ineligible for redemption in excess of the federal estate tax liability of the estate. This form also states the authorization to transfer the proceeds for treasury check no in the amount of \$ This form includes data of interest rate, type of bond, year callable, the year matured, month of maturity and the CUSIP number and the interest computation date - month, day and year.				- - -
	Form Number: PD F 4243 Computer System:	Form Series: C Cost Code: 660	COPY	Restrictions: NO	
	Retention Years: 7	Retention Mont	ns: 0	Vital Records:	
	Retention Description: DESTROY THESE FOR OSAS/DCS. HELD			HOLDING	
	I				1