

REQUEST FOR RECORDS DISPOSITION AUTHORITY (See Instructions on reverse)	
NATIONAL ARCHIVES and RECORDS ADMINISTRATION (NIR) WASHINGTON DC 20408	
1 FROM (Agency or establishment) BUREAU OF THE PUBLIC DEBT	
2 MAJOR SUBDIVISION OFFICE OF PUBLIC DEBT ACCOUNTING	
3 MINOR SUBDIVISION	
4 NAME OF PERSON WITH WHOM TO CONFER Robert Konz	5 TELEPHONE (304) 480-6601

LEAVE BLANK (NARA use only)	
JOB NUMBER 71-053-02-11	
DATE RECEIVED 6-21-2002	
NOTIFICATION TO AGENCY In accordance with provisions of 44 U S C 3303a the disposition request, including amendments, is approved except for items that may be marked "disposition not approved" or "withdrawn" in column 10.	
DATE 12-9-02	ARCHIVIST OF THE UNITED STATES <i>[Signature]</i>

6 AGENCY CERTIFICATION
I hereby certify that I am authorized to act for this agency in matters pertaining to the disposition of its records and that the records proposed for disposal on the attached 1 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, under the provisions of Title 8 of the GAO Manual for Guidance of Federal Agencies,

is not required; is attached; or has been requested.

DATE 06/04/2002	SIGNATURE OF AGENCY REPRESENTATIVE Vicki Thorpe <i>[Signature]</i>	TITLE Records Officer
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7 ITEM NO	8 DESCRIPTION OF ITEM AND PROPOSED DISPOSITION	9 GRS OR SUPERSEDED JOB CITATION	10 ACTION TAKEN (NARA USE ONLY)
	See the Attached Sheets		
	<i>cc Agency NR DWMWA</i>		

REQUEST FOR RECORDS DISPOSITION AUTHORITY
 2002

For the Bureau of the Public Debt

June 11,

7. ITEM NO	8 DESCRIPTION OF ITEM AND PROPOSED DISPOSITION	9 GRS OR SUPERSEDED JOB CITATION	10 ACTION TAKEN (NARA USE ONLY)
N1-53-02-B-0001	<p data-bbox="256 317 1066 338">Title: HUD/FHA Debenture Program-Transfer from FRB Philadelphia to BPD</p> <p data-bbox="256 348 1222 810">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.</p> <p data-bbox="256 852 1299 936"> Form Number: _____ Form Series: _____ Restrictions: Privacy Act Computer System: _____ Cost Code: 25000 Retention Years: 27 Retention Months: 0 Vital Records: <input type="checkbox"/> </p> <p data-bbox="256 978 1158 1094"> Retention Description: Temporary. Cut off October 2001. a. Hardcopies-destroy 27 years after cutoff. (These documents have not been microfilmed.) b. Microfilm-destroy 27 years after cutoff. </p>		